



Abbey Capital

ABBHEY CAPITAL MULTI ASSET FUND
of
THE RBB FUND, INC.

SEMI-ANNUAL FINANCIAL STATEMENTS

FEBRUARY 28, 2026
(UNAUDITED)

ABBHEY CAPITAL MULTI ASSET FUND

CONSOLIDATED SCHEDULE OF INVESTMENTS

FEBRUARY 28, 2026 (UNAUDITED)

	SHARES	VALUE
EXCHANGE TRADED FUNDS — 49.6%		
Vanguard S&P 500 ETF ^(a) . . .	748,285	\$ 472,197,766
TOTAL EXCHANGE TRADED FUNDS		472,197,766
(Cost \$469,200,669)		
	PAR	
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS — 25.3%		
3.79%, 03/12/2026 ^(b)	3,873,000	3,869,106
3.78%, 03/19/2026 ^(b)	1,390,000	1,387,630
3.64%, 03/26/2026 ^(b)	11,661,000	11,632,729
3.62%, 04/02/2026 ^(b)	1,605,000	1,600,004
3.70%, 04/09/2026 ^(b)	3,370,000	3,357,132
3.60%, 04/16/2026 ^(b)	1,634,000	1,626,612
3.71%, 04/23/2026 ^(b)	5,694,000	5,664,350
3.76%, 04/30/2026 ^(b)	1,503,000	1,494,074
3.77%, 05/14/2026 ^(b)	5,013,000	4,976,558
3.68%, 05/28/2026 ^(b)	7,643,000	7,576,852
3.64%, 06/04/2026 ^(b)	3,603,000	3,569,430
3.54%, 06/11/2026 ^(b)	17,278,000	17,105,674
3.54%, 07/02/2026 ^(b)	55,873,000	55,198,924
3.55%, 07/09/2026 ^(b)	18,218,000	17,985,925
3.56%, 07/16/2026 ^(b)	20,133,000	19,864,202
3.58%, 07/23/2026 ^(b)	18,367,000	18,109,824
3.58%, 07/30/2026 ^(b)	21,996,000	21,673,392
3.56%, 08/06/2026 ^(b)	21,967,000	21,630,740
3.55%, 08/13/2026 ^(b)	6,643,000	6,536,767
3.58%, 08/20/2026 ^(b)	10,698,000	10,519,828
3.57%, 08/27/2026 ^(b)	5,889,000	5,786,796
TOTAL U.S. TREASURY BILLS		241,166,549
(Cost \$241,168,444)		
TOTAL INVESTMENTS — 74.9%		713,364,315
(Cost \$710,369,113)		
Other Assets in		
Excess of Liabilities — 25.1%		239,023,772
TOTAL NET ASSETS — 100.0%		\$ 952,388,087

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.

(b) The rate shown is the annualized yield as of February 28, 2026.

The accompanying notes are an integral part of the financial statements.

ABBEEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

Futures contracts outstanding as of February 28, 2026 were as follows:

DESCRIPTION	CONTRACTS PURCHASED	EXPIRATION DATE	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
10 Year U.S. Ultra Treasury Notes	81	06/18/2026	\$ 9,455,484	\$ 77,094
3 Month Canadian Overnight Repo Rate Average	178	09/15/2026	31,905,722	3,885
3 Month Canadian Overnight Repo Rate Average	554	12/15/2026	99,317,309	159,956
3 Month Canadian Overnight Repo Rate Average	52	03/16/2027	9,319,343	11,996
3 Month Canadian Overnight Repo Rate Average	59	06/15/2027	10,568,463	14,699
3 Month Canadian Overnight Repo Rate Average	42	09/14/2027	7,519,079	9,384
3 Month Canadian Overnight Repo Rate Average	20	12/14/2027	3,578,315	513
3 Month Euribor	12	09/14/2026	3,474,082	(2,408)
3 Month Euribor	276	12/14/2026	79,920,183	21,917
3 Month Euribor	148	03/15/2027	42,849,192	12,953
3 Month Euribor	631	06/14/2027	182,632,192	93,361
3 Month Euribor	48	09/13/2027	13,887,819	8,611
3 Month Euribor	173	12/13/2027	50,033,572	71,088
3 Month Euribor	102	03/13/2028	29,486,004	27,103
3 Month Euribor	190	06/19/2028	54,896,846	47,161
3 Month Euribor	19	09/18/2028	5,486,878	4,239
3 Month Euribor	225	12/18/2028	64,942,958	60,232
3 Month Euribor	10	03/19/2029	2,885,024	2,437
3 Month Euribor	20	06/18/2029	5,767,686	4,638
3 Month New Zealand Treasury Bill	32	06/10/2026	19,075,768	1,796
3 Month New Zealand Treasury Bill	25	09/16/2026	14,899,293	3,036
3 Month Swiss Average Overnight Rate	1	12/15/2026	325,584	(49)
30 Day Federal Funds Rate	1	02/26/2027	404,282	271
3-Month Secured Overnight Financing Rate	35	03/16/2027	8,482,688	5,338
3-Month Secured Overnight Financing Rate	53	06/15/2027	12,855,813	10,888
3-Month Secured Overnight Financing Rate	149	09/14/2027	36,154,850	41,887
3-Month Secured Overnight Financing Rate	224	12/14/2027	54,353,600	88,125
3-Month Secured Overnight Financing Rate	71	03/14/2028	17,224,600	25,263
3-Month Secured Overnight Financing Rate	70	06/20/2028	16,975,000	26,613
3-Month Secured Overnight Financing Rate	80	09/19/2028	19,391,000	32,463
3-Month Secured Overnight Financing Rate	445	12/19/2028	107,812,375	267,737
3-Month Secured Overnight Financing Rate	41	03/20/2029	9,928,150	13,325
3-Month Secured Overnight Financing Rate	31	06/18/2029	7,502,775	10,750
3-Month Secured Overnight Financing Rate	13	09/18/2029	3,144,700	5,200
3-Month Secured Overnight Financing Rate	13	12/18/2029	3,143,075	5,037
3-Month Secured Overnight Financing Rate	16	03/19/2030	3,866,600	6,425
Amsterdam Exchanges Index	6	03/20/2026	1,458,303	41,552
Arabica Coffee	3	05/18/2026	315,844	(24,206)
ASX SPI 200 Index	192	03/19/2026	31,323,878	730,976
AUD/USD Cross Currency Rate	520	03/16/2026	36,992,800	1,524,342
Australian Government 10 Year Bonds	94	03/16/2026	7,396,720	1,888
Australian Government 3 Year Bonds	27	03/16/2026	2,016,883	409
Brazilian Real/US Dollar Cross Currency Rate	1	03/31/2026	19,320	—
Brent Crude Oil	4	03/31/2026	291,480	7,760
Brent Crude Oil	193	03/31/2026	14,063,910	608,220
Brent Crude Oil	30	04/30/2026	2,168,700	121,340
Brent Crude Oil	16	05/29/2026	1,145,760	43,500
Brent Crude Oil	7	10/30/2026	480,480	13,880
British Pound/US Dollar Cross Currency Rate	278	03/16/2026	23,421,500	(253,163)

The accompanying notes are an integral part of the financial statements.

ABBEEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

DESCRIPTION	CONTRACTS PURCHASED	EXPIRATION DATE	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
CAC40 10 Euro Index	395	03/20/2026	\$ 40,108,619	\$ 531,301
Canadian 10 Year Government Bonds	940	06/19/2026	84,652,029	310,363
Canadian 5 Year Bonds	413	06/19/2026	34,915,993	78,949
Canadian Canola Oil	89	05/14/2026	897,406	3,730
Canadian Canola Oil	15	07/14/2026	153,623	207
Canadian Dollar/US Dollar Cross Currency Rate	137	03/17/2026	10,056,485	(13,840)
Class III Milk	5	04/28/2026	172,700	(60)
Copper	76	05/27/2026	11,513,050	320,438
Copper	1	07/29/2026	152,950	4,688
Corn No. 2 Yellow	332	05/14/2026	7,445,100	53,938
Crude Oil	252	03/20/2026	16,889,040	667,790
Crude Oil	93	04/21/2026	6,220,770	77,890
Crude Oil	17	05/19/2026	1,131,520	45,300
Crude Oil	7	06/22/2026	463,260	26,300
Crude Oil	2	07/21/2026	131,400	1,270
Crude Oil	10	11/20/2026	637,300	18,020
Crude Soybean Oil	510	05/14/2026	18,926,100	1,347,738
Crude Soybean Oil	61	07/14/2026	2,265,174	203,088
Crude Soybean Oil	17	12/14/2026	609,246	37,722
Dollar Index	2	03/16/2026	195,130	1,130
Dow Jones Industrial Average Index	98	03/20/2026	24,010,000	(74,575)
Dow Jones U.S. Micro-Cap Total Stock Index	2	03/20/2026	49,000	(607)
E-mini Consumer Staples Select Sector	3	03/20/2026	272,640	19,440
E-mini Energy Select Sector	1	03/20/2026	117,200	14,680
E-mini Materials Sector	2	03/20/2026	226,720	15,380
E-mini S&P 500 ESG Index	2	03/20/2026	610,740	3,670
Euro STOXX 50 Dividend Index	1	12/18/2026	20,016	390
EURO STOXX 50 Index	2	03/20/2026	125,061	10,339
Euro STOXX 50 Quanto Index	388	03/20/2026	28,209,096	1,127,238
Euro STOXX Banks Index	31	03/20/2026	493,034	(11,358)
Euro/Japanese Yen Cross Currency Rate	57	03/16/2026	8,409,111	110,212
Euro/Pound Sterling Cross Currency Rate	1	03/16/2026	147,812	421
Euro/US Dollar Cross Currency Rate	224	03/16/2026	33,118,400	(60,683)
Euro/US Dollar Cross Currency Rate	5	03/16/2026	73,925	100
Euro-BOBL	781	03/06/2026	108,395,576	190,616
Euro-BTP Future Jun26	81	06/08/2026	11,669,873	17,677
Euro-BTP Italian Government Bonds	365	03/06/2026	52,983,245	727,027
Euro-Bund	429	03/06/2026	66,014,427	289,666
Euro-OAT Future Jun26	2	06/08/2026	291,713	449
Euro-Schatz	1,546	03/06/2026	195,517,458	33,043
European Rapeseed	74	04/30/2026	2,129,125	(12,909)
European Rapeseed	6	07/31/2026	167,049	931
Feeder Cattle	29	04/30/2026	5,092,400	(182,038)
Feeder Cattle	6	05/21/2026	1,041,600	(50,788)
Financial Select Sector Index	1	03/20/2026	158,290	(2,835)
French Government Bonds	549	03/06/2026	80,386,714	739,989
FTSE 100 Index	356	03/20/2026	52,323,167	3,826,004
FTSE Bursa Malaysia KLCI Index	22	03/31/2026	478,617	(9,149)
FTSE China A50 Index	318	03/30/2026	4,656,156	(68,792)
FTSE MIB Index	4	03/20/2026	223,422	13,612

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ABBEEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

DESCRIPTION	CONTRACTS PURCHASED	EXPIRATION DATE	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
FTSE/JSE Top 40 Index	125	03/19/2026	\$ 9,429,155	\$ 869,832
FTSE/MIB Index	44	03/20/2026	12,288,192	519,638
German Stock Index	53	03/20/2026	39,683,774	608,775
Gold	40	04/28/2026	20,991,600	1,421,700
Gold	2	06/26/2026	1,057,520	64,130
Hang Seng China Enterprises Index	39	03/30/2026	2,213,111	(51,902)
Hang Seng Index	120	03/30/2026	20,406,473	(1,112)
Hang Seng Index	17	03/30/2026	578,183	105
Hard Red Winter Wheat	24	05/14/2026	696,600	3,875
IBEX 35 Composite Index	6	03/20/2026	130,528	1,581
IBEX 35 Index	11	03/20/2026	2,393,014	31,273
ICE 3 Month SONIA Rate	37	09/15/2026	12,048,199	2,914
ICE 3 Month SONIA Rate	312	12/15/2026	101,711,252	74,626
ICE 3 Month SONIA Rate	654	03/16/2027	213,290,568	320,472
ICE 3 Month SONIA Rate	106	06/15/2027	34,566,460	43,715
ICE 3 Month SONIA Rate	710	09/14/2027	231,458,297	241,702
ICE 3 Month SONIA Rate	338	12/14/2027	110,135,945	167,362
ICE 3 Month SONIA Rate	98	03/14/2028	31,918,049	47,808
ICE 3 Month SONIA Rate	92	06/20/2028	29,949,935	44,388
ICE 3 Month SONIA Rate	144	09/19/2028	46,856,327	67,416
ICE 3 Month SONIA Rate	203	12/19/2028	66,023,628	92,196
ICE 3 Month SONIA Rate	20	03/20/2029	6,501,422	8,979
ICE 3 Month SONIA Rate	13	06/19/2029	4,223,953	5,643
Industrial Select Sector Index	2	03/20/2026	357,380	38,590
JPNK400 Index	1	03/12/2026	22,924	3,304
Lean Hogs	88	04/15/2026	3,369,520	(41,410)
Lean Hogs	250	06/12/2026	10,955,000	211,130
Lean Hogs	92	07/15/2026	4,109,640	51,900
Light Sweet Crude Oil	2	03/19/2026	67,020	5,058
Live Cattle	55	04/30/2026	5,108,950	(65,430)
Live Cattle	137	06/30/2026	12,557,420	(273,950)
Live Cattle	70	08/31/2026	6,378,400	(97,080)
Live Cattle	6	10/30/2026	545,340	(2,820)
LME Aluminum Forward	70	03/16/2026	5,493,863	472,850
LME Aluminum Forward	70	04/13/2026	5,506,847	30,583
LME Aluminum Forward	58	05/18/2026	4,556,930	26,187
LME Copper Forward	10	03/16/2026	3,325,215	359,829
LME Copper Forward	7	04/13/2026	2,331,991	30,928
LME Copper Forward	5	05/18/2026	1,668,912	44,560
LME Lead Forward	15	03/16/2026	722,951	(47,461)
LME Lead Forward	10	04/13/2026	485,917	(2,833)
LME Nickel Forward	25	03/16/2026	2,652,418	4,729
LME Nickel Forward	5	04/13/2026	532,524	(14,892)
LME Nickel Forward	3	05/18/2026	321,013	10,675
LME Zinc Forward	42	03/16/2026	3,475,143	224,389
LME Zinc Forward	43	04/13/2026	3,561,271	80,608
LME Zinc Forward	37	05/18/2026	3,070,491	(40,885)
London Cocoa	2	05/13/2026	55,443	(3,248)
London Metals - Aluminum ^(a)	562	03/16/2026	44,107,867	2,563,706
London Metals - Aluminum ^(a)	229	06/15/2026	18,004,495	244,516

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ABBHEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

DESCRIPTION	CONTRACTS PURCHASED	EXPIRATION DATE	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
London Metals - Copper ^(a)	140	03/16/2026	\$ 46,553,010	\$ 7,727,235
London Metals - Copper ^(a)	40	06/15/2026	13,369,160	277,074
London Metals - Lead ^(a)	452	03/16/2026	21,784,931	(963,979)
London Metals - Lead ^(a)	26	06/15/2026	1,281,657	(9,309)
London Metals - Nickel ^(a)	173	03/16/2026	18,354,735	1,207,866
London Metals - Nickel ^(a)	29	06/15/2026	3,114,163	99,560
London Metals - Tin ^(a)	1	03/16/2026	288,610	109,260
London Metals - Tin ^(a)	1	06/15/2026	288,910	39,975
London Metals - Zinc ^(a)	339	03/16/2026	28,049,368	1,521,498
London Metals - Zinc ^(a)	139	06/15/2026	11,543,081	(126,063)
Long Gilt	654	06/26/2026	82,566,365	855,222
Low Sulphur Gas Oil	215	04/10/2026	15,974,500	1,088,550
Low Sulphur Gas Oil	23	05/12/2026	1,673,250	97,925
Low Sulphur Gas Oil	17	06/11/2026	1,213,800	63,325
Low Sulphur Gas Oil	4	07/10/2026	281,800	23,950
Mexican Peso/US Dollar Cross Currency Rate	443	03/16/2026	12,838,140	645,200
Micro Gold	2	04/28/2026	104,958	5,597
MSCI EAFE Index	35	03/20/2026	5,538,925	330,945
MSCI Emerging Markets Index	117	03/20/2026	9,381,645	1,048,132
MSCI Singapore Index	182	03/30/2026	6,641,007	(11,468)
Nasdaq 100 Index	32	03/20/2026	16,003,040	(313,582)
New Zealand Dollar/US Dollar Cross Currency Rate	9	03/16/2026	539,955	(2,130)
Nifty 50 Index	46	03/30/2026	2,326,220	(31,615)
Nikkei 225 Index	11	03/12/2026	2,066,836	205,968
Nikkei 225 Index	40	03/12/2026	15,137,835	1,755,862
Nikkei 225 Index	6	03/12/2026	1,761,450	171,625
Nikkei 225 Index	25	03/12/2026	946,115	103,608
Nikkei 225 Index	73	03/12/2026	13,808,600	1,547,088
NY Harbor ULSD	222	03/31/2026	24,205,104	1,505,410
NY Harbor ULSD	23	04/30/2026	2,445,332	135,559
NY Harbor ULSD	17	05/29/2026	1,775,361	104,790
NY Harbor ULSD	9	06/30/2026	929,653	74,537
NY Harbor ULSD	4	11/30/2026	403,855	36,784
OMXS30 ESG Index	3	03/20/2026	103,370	2,170
OMXS30 Index	360	03/20/2026	12,865,546	340,151
Palladium	13	06/26/2026	2,377,050	107,210
Platinum	31	04/28/2026	3,678,925	408,290
Platinum	2	12/23/2026	75,401	5,059
Reformulated Gasoline Blendstock	318	03/31/2026	30,525,138	1,374,593
Reformulated Gasoline Blendstock	34	04/30/2026	3,274,404	104,790
Reformulated Gasoline Blendstock	22	05/29/2026	2,108,938	95,915
Reformulated Gasoline Blendstock	6	06/30/2026	569,671	28,858
Russell 2000 Index	144	03/20/2026	18,969,840	(54,475)
S&P 500 Index	2	03/20/2026	68,890	(829)
S&P 500 Index	108	03/20/2026	37,200,600	(246,095)
S&P Mid Cap 400 Index	16	03/20/2026	5,724,640	173,175
S&P Real Estate Select Sector Stock Index	1	03/20/2026	53,775	350
S&P/Toronto Stock Exchange 60 Index	67	03/19/2026	19,367,399	1,010,813
SGX FTSE Taiwan Index	133	03/30/2026	15,083,530	420,007
SGX Technically Specified Rubber 20	2	04/30/2026	20,070	905

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CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

DESCRIPTION	CONTRACTS PURCHASED	EXPIRATION DATE	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
SGX TSI Iron Ore	205	04/30/2026	\$ 2,016,380	\$ 1,705
SGX TSI Iron Ore	3	06/30/2026	29,226	246
Short-term Euro-BTP	835	03/06/2026	106,290,307	182,309
Silver	15	05/27/2026	6,996,825	600,025
South African Rand/US Dollar Cross Currency Rate	2	03/16/2026	62,800	2,138
Soybean Meal	106	05/14/2026	3,397,300	28,870
Soybeans	469	05/14/2026	27,454,087	346,825
Soybeans	295	07/14/2026	17,445,563	519,338
Soybeans	38	11/13/2026	2,143,675	18,700
STOXX 600 Bank Spread Index	9	03/20/2026	196,019	11,111
STOXX 600 Utilities Index	8	03/20/2026	270,397	42,933
STOXX Euro ESG-X Index	34	03/20/2026	928,430	67,398
STOXX Europe 600 Index	79	03/20/2026	2,960,015	163,003
STOXX Europe 600 Index	2	03/20/2026	60,214	1,371
Swiss Franc/US Dollar Cross Currency Rate	72	03/16/2026	11,734,650	21,044
Swiss Government Bonds	1	03/06/2026	207,934	2,081
Swiss Market Index	21	03/20/2026	3,811,875	208,701
Tokyo Price Index	27	03/12/2026	683,710	89,235
TOPIX Index	92	03/12/2026	23,296,769	3,039,821
Two Year Canadian Government Bonds	460	06/19/2026	35,738,059	23,016
U.S. Treasury 10 Year Notes	1,042	06/18/2026	118,592,625	576,399
U.S. Treasury 2 Year Notes	866	06/30/2026	181,230,797	91,414
U.S. Treasury 5 Year Note	819	06/30/2026	90,205,172	338,375
U.S. Treasury Long Bonds	562	06/18/2026	66,579,438	503,004
U.S. Treasury Ultra Bonds	40	06/18/2026	4,863,750	52,531
US 3 Year Notes	8	06/30/2026	1,713,562	4,875
Utilities Select Sector Index	3	03/20/2026	288,870	9,160
Wheat	317	05/14/2026	9,375,275	330,088
Wheat	54	07/14/2026	1,616,625	35,638
WTI Light Sweet Crude Oil	6	03/19/2026	402,120	18,440
WTI Light Sweet Crude Oil	6	04/20/2026	401,340	21,260
WTI Light Sweet Crude Oil	2	05/18/2026	133,120	2,870
WTI Light Sweet Crude Oil	2	06/18/2026	132,360	2,500
WTI Light Sweet Crude Oil	2	07/20/2026	131,400	2,320
				\$ 53,225,253

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ABBEEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

DESCRIPTION	CONTRACTS SOLD	EXPIRATION DATE	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
1 Month Secured Overnight Financing Rate	(19)	07/31/2026	\$ 7,640,590	\$ 1,521
10 Year Japanese Government Bonds	(20)	03/12/2026	1,701,021	(13,057)
3 Month Euribor	(3)	06/15/2026	868,210	15
3 Month Euribor	(15)	09/14/2026	4,342,602	(1,329)
3 Month Euribor	(7)	12/14/2026	2,026,961	(1,285)
3 Month Swiss Average Overnight Rate	(1)	09/15/2026	325,486	33
3-Month Secured Overnight Financing Rate	(48)	09/15/2026	11,584,200	538
3-Month Secured Overnight Financing Rate	(380)	12/15/2026	91,936,250	(52,100)
3-Month Secured Overnight Financing Rate	(340)	03/16/2027	82,403,250	(108,475)
3-Month Secured Overnight Financing Rate	(67)	09/14/2027	16,257,550	(51,910)
3-Year Korea Treasury Bonds	(180)	03/17/2026	13,206,257	(58,478)
Arabica Coffee	(62)	05/18/2026	6,527,438	187,013
Arabica Coffee	(11)	07/21/2026	1,138,088	41,850
Arabica Coffee	(3)	09/18/2026	305,325	11,550
Australian Government 10 Year Bonds	(965)	03/16/2026	75,934,421	(872,895)
Australian Government 3 Year Bonds	(2,565)	03/16/2026	191,603,907	(298,294)
Australian 90 Day Bank Bills	(327)	06/11/2026	230,317,855	152,342
Australian 90 Day Bank Bills	(1,031)	09/10/2026	725,993,193	224,462
Australian 90 Day Bank Bills	(166)	12/10/2026	116,888,390	49,924
Australian 90 Day Bank Bills	(104)	03/11/2027	73,236,640	(873)
Australian 90 Day Bank Bills	(31)	06/10/2027	21,832,283	963
Australian 90 Day Bank Bills	(34)	09/09/2027	23,946,838	(1,907)
Australian 90 Day Bank Bills	(26)	12/09/2027	18,313,182	(1,942)
British Pound/US Dollar Cross Currency Rate	(247)	03/16/2026	20,809,750	(11,613)
Consumer Discretionary Select Sector Index	(1)	03/20/2026	236,440	(1,480)
Corn No. 2 Yellow	(280)	05/14/2026	6,279,000	(177,900)
Corn No. 2 Yellow	(527)	07/14/2026	12,015,600	(395,525)
Corn No. 2 Yellow	(48)	09/14/2026	1,093,800	(25,050)
Corn No. 2 Yellow	(58)	12/14/2026	1,361,550	(16,513)
Cotton No.2	(402)	05/06/2026	13,187,610	(64,789)
Cotton No.2	(51)	07/09/2026	1,716,660	7,265
Crude Palm Oil	(11)	04/15/2026	284,824	1,632
Crude Palm Oil	(37)	05/15/2026	960,897	4,420
Crude Palm Oil	(16)	06/15/2026	415,934	520
Dollar Index	(240)	03/16/2026	23,415,600	34,718
Dow Jones Industrial Average Index	(46)	03/20/2026	11,270,000	(10,230)
Euro BUXL 30 Year Bonds	(100)	03/06/2026	13,453,699	(404,273)
Euro/US Dollar Cross Currency Rate	(10)	03/16/2026	1,478,500	(3,919)
Euro-BOBL	(135)	03/06/2026	18,736,751	(134,490)
Euro-Bund	(40)	03/06/2026	6,155,191	(90,180)
Euro-Schatz	(1,270)	03/06/2026	160,612,660	(315,526)
Frozen Concentrated Orange Juice	(17)	05/08/2026	462,825	(10,470)
FTSE China A50 Index	(1,113)	03/30/2026	16,296,546	20,150
Hang Seng China Enterprises Index	(3)	03/30/2026	34,048	176
Hang Seng Index	(21)	03/30/2026	3,571,133	4,129
Hang Seng TECH Index	(43)	03/30/2026	1,412,832	34,148
Hard Red Winter Wheat	(30)	05/14/2026	870,750	(43,762)
Hard Red Winter Wheat	(53)	07/14/2026	1,572,775	(79,662)
ICE European Climate Exchange Emissions	(28)	12/14/2026	2,325,531	56,173
ICE European Climate Exchange Emissions	(4)	12/20/2027	341,482	13,163

The accompanying notes are an integral part of the financial statements.

ABBHEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

DESCRIPTION	CONTRACTS SOLD	EXPIRATION DATE	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
Indian Rupee/US Dollar Cross Currency Rate	(1)	03/25/2026	\$ 54,810	\$ 55
Japanese 10 Year Government Bonds	(133)	03/13/2026	113,100,887	12,135
Japanese Yen/US Dollar Cross Currency Rate	(577)	03/16/2026	46,286,219	117,431
Live Cattle	(9)	04/30/2026	836,010	3,840
LME Aluminum Forward	(70)	03/16/2026	5,493,862	(28,152)
LME Aluminum Forward	(70)	04/13/2026	5,506,847	(4,568)
LME Aluminum Forward	(1)	05/18/2026	78,568	(2,928)
LME Copper Forward	(10)	03/16/2026	3,325,215	(40,365)
LME Copper Forward	(7)	04/13/2026	2,331,991	13,904
LME Lead Forward	(15)	03/16/2026	722,951	19,603
LME Lead Forward	(10)	04/13/2026	485,917	27,705
LME Lead Forward	(15)	05/18/2026	734,501	3,921
LME Nickel Forward	(25)	03/16/2026	2,652,418	(436,018)
LME Nickel Forward	(5)	04/13/2026	532,524	(9,360)
LME Nickel Forward	(2)	05/18/2026	214,008	(8,727)
LME Zinc Forward	(42)	03/16/2026	3,475,143	(116,118)
LME Zinc Forward	(43)	04/13/2026	3,561,271	58,404
LME Zinc Forward	(1)	05/18/2026	82,986	216
London Cocoa	(62)	05/13/2026	1,718,718	936,593
London Cocoa	(35)	07/16/2026	993,828	506,152
London Cocoa	(9)	09/15/2026	259,922	86,304
London Metals - Aluminum ^(a)	(562)	03/16/2026	44,107,867	(1,137,829)
London Metals - Aluminum ^(a)	(25)	06/15/2026	1,965,556	(44,305)
London Metals - Copper ^(a)	(140)	03/16/2026	46,553,010	(1,621,764)
London Metals - Copper ^(a)	(2)	06/15/2026	668,458	(8,272)
London Metals - Lead ^(a)	(452)	03/16/2026	21,784,931	675,896
London Metals - Lead ^(a)	(192)	06/15/2026	9,464,544	70,931
London Metals - Nickel ^(a)	(173)	03/16/2026	18,354,735	(2,366,742)
London Metals - Nickel ^(a)	(7)	06/15/2026	751,695	(24,250)
London Metals - Tin ^(a)	(1)	03/16/2026	288,610	(40,610)
London Metals - Tin ^(a)	(1)	06/15/2026	288,910	(59,239)
London Metals - Zinc ^(a)	(339)	03/16/2026	28,049,368	(658,913)
London Metals - Zinc ^(a)	(10)	06/15/2026	830,437	1,531
Lumber	(2)	05/15/2026	32,038	316
Maize	(4)	06/05/2026	46,614	(1,787)
MIAX Red Wheat FutJul26	(17)	07/14/2026	533,162	(19,487)
MIAX Red Wheat FutMay26	(36)	05/14/2026	1,102,950	(50,313)
Milling Wheat No. 2	(406)	05/11/2026	4,833,276	(237,295)
Milling Wheat No. 2	(120)	09/10/2026	1,460,458	(75,755)
Milling Wheat No. 2	(15)	12/10/2026	187,653	(8,596)
MSCI Singapore Index	(9)	03/30/2026	328,401	(3,352)
Nasdaq 100 Index	(3)	03/20/2026	1,500,285	(7,900)
Natural Gas	(9)	03/26/2026	64,327	1,998
Natural Gas	(42)	03/27/2026	1,200,780	25,510
Natural Gas	(15)	03/30/2026	407,838	(21,362)
Natural Gas	(151)	04/28/2026	4,350,310	107,140
Natural Gas	(58)	05/27/2026	1,776,540	67,800
Natural Gas	(16)	06/26/2026	533,920	46,150
Natural Gas	(7)	09/28/2026	242,340	16,790
New Zealand Dollar/US Dollar Cross Currency Rate	(5)	03/16/2026	299,975	(375)

The accompanying notes are an integral part of the financial statements.

ABBHEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

DESCRIPTION	CONTRACTS SOLD	EXPIRATION DATE	NOTIONAL VALUE	VALUE/ UNREALIZED APPRECIATION (DEPRECIATION)
Nifty 50 Index	(135)	03/30/2026	\$ 6,826,950	\$ 120,455
NYSE FANG+ Index	(2)	03/20/2026	144,876	9,338
Oats	(3)	05/14/2026	47,963	(163)
Phelix DE Base Yearly	(1)	12/29/2026	825,064	(12,421)
Phelix DE Baseload Quarterly	(1)	03/27/2026	182,424	(7,458)
Robusta Coffee	(67)	05/22/2026	2,428,080	69,200
Robusta Coffee	(30)	07/27/2026	1,065,600	36,260
Rough Rice	(15)	05/14/2026	322,350	4,420
Russell 2000 Index	(37)	03/20/2026	4,874,195	(9,145)
S&P 500 Index	(21)	03/20/2026	7,233,450	(30,975)
SGX TSI Iron Ore	(76)	04/30/2026	747,536	(22,636)
SGX TSI Iron Ore	(5)	05/29/2026	48,970	(170)
Soybean Meal	(31)	05/14/2026	993,550	(50,520)
Soybean Meal	(36)	07/14/2026	1,162,080	(28,320)
Sugar #11	(1,266)	04/30/2026	19,694,909	(2,262)
Sugar #11	(222)	06/30/2026	3,448,637	81,178
Sugar #11	(17)	09/30/2026	270,368	(2,453)
Sugar #11	(7)	02/26/2027	116,738	(2,498)
U.S. Treasury 2 Year Notes	(392)	06/30/2026	82,035,188	(129,372)
U.S. Treasury Ultra Bonds	(22)	06/18/2026	2,675,063	(28,406)
UK Natural Gas	(15)	03/30/2026	476,483	(15,666)
US Cocoa	(92)	05/13/2026	2,656,960	1,363,039
US Cocoa	(35)	07/16/2026	1,029,700	603,950
US Dollar/Chinese Renminbi Cross Currency Rate	(2)	03/16/2026	199,675	3,070
US Dollar/Chinese Renminbi Cross Currency Rate	(1)	03/16/2026	99,907	1,035
Wheat	(78)	05/14/2026	2,306,850	(174,013)
Wheat	(46)	07/14/2026	1,377,125	(94,850)
Wheat	(8)	09/14/2026	243,900	(18,550)
Wheat	(14)	12/14/2026	438,725	(40,725)
White Maize	(15)	07/24/2026	295,690	13,523
White Sugar	(105)	04/15/2026	2,140,425	59,690
White Sugar	(76)	07/16/2026	1,541,660	29,735
White Sugar	(20)	09/15/2026	405,000	(460)
Yellow Maize	(7)	07/24/2026	143,308	(1,044)
				<u>\$ (4,912,493)</u>
Net Unrealized Appreciation (Depreciation)				<u>\$ 48,312,760</u>

(a) London Metal Exchange ("LME") futures contracts settle on their respective maturity date, and do not have daily cash movements like other futures contracts. The unrealized appreciation on these contracts is a receivable for unsettled open futures contracts and the unrealized depreciation is a payable for unsettled open futures contracts on the Fund's consolidated Statement of Assets and Liabilities.

The accompanying notes are an integral part of the financial statements.

ABBEEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

Forward foreign currency contracts outstanding as of February 28, 2026 were as follows:

COUNTERPARTY	SETTLEMENT DATE	CURRENCY PURCHASED	CURRENCY SOLD	UNREALIZED APPRECIATION (DEPRECIATION)
SG Americas Securities LLC	03/31/2026	AUD 10,000,000	CAD 9,637,913	\$ 39,958
SG Americas Securities LLC	03/31/2026	AUD 5,444,560	EUR 3,250,000	27,079
SG Americas Securities LLC	03/31/2026	AUD 6,708,135	GBP 3,500,000	55,942
SG Americas Securities LLC	03/31/2026	AUD 4,200,000	JPY 455,932,260	60,583
SG Americas Securities LLC	03/31/2026	AUD 13,600,000	NZD 15,927,678	109,877
SG Americas Securities LLC	03/03/2026	AUD 18,974,660	USD 13,479,721	23,467
SG Americas Securities LLC	03/18/2026	AUD 82,540,992	USD 56,708,469	2,027,509
SG Americas Securities LLC	03/03/2026	BRL 93,128,459	USD 17,635,988	509,976
SG Americas Securities LLC	04/02/2026	BRL 72,759,631	USD 13,850,051	215,072
SG Americas Securities LLC	03/02/2026	CAD 201,723	EUR 125,000	182
SG Americas Securities LLC	03/31/2026	CAD 4,400,000	JPY 495,446,600	48,518
SG Americas Securities LLC	03/02/2026	CAD 61,298,894	USD 44,847,523	97,030
SG Americas Securities LLC	03/18/2026	CAD 47,737,883	USD 34,960,658	65,353
SG Americas Securities LLC	03/18/2026	CHF 8,547,679	EUR 9,350,000	84,087
SG Americas Securities LLC	03/31/2026	CHF 8,079,680	EUR 8,875,000	45,523
SG Americas Securities LLC	03/02/2026	CHF 130,302	GBP 125,000	1,075
SG Americas Securities LLC	03/31/2026	CHF 913,429	GBP 875,000	13,486
SG Americas Securities LLC	03/31/2026	CHF 2,000,000	JPY 398,622,800	51,789
SG Americas Securities LLC	03/02/2026	CHF 1,937,071	USD 2,507,827	12,435
SG Americas Securities LLC	03/03/2026	CHF 1,915,989	USD 2,479,951	13,152
SG Americas Securities LLC	03/18/2026	CHF 18,004,970	USD 23,240,935	232,075
SG Americas Securities LLC	03/18/2026	CLP 3,911,020,492	USD 4,300,021	181,077
SG Americas Securities LLC	03/18/2026	CNH 357,471,164	USD 51,605,171	571,095
SG Americas Securities LLC	03/31/2026	CNH 125,219,314	USD 18,200,000	94,770
SG Americas Securities LLC	04/15/2026	CNH 12,156,763	USD 1,776,312	1,347
SG Americas Securities LLC	03/18/2026	COP 15,407,053,293	USD 4,050,020	35,045
SG Americas Securities LLC	03/18/2026	CZK 70,609,673	EUR 2,900,000	13,515
SG Americas Securities LLC	03/02/2026	EUR 1,100,000	GBP 959,583	6,769
SG Americas Securities LLC	03/03/2026	EUR 600,000	GBP 526,052	165
SG Americas Securities LLC	03/18/2026	EUR 3,000,000	GBP 2,619,056	18,767
SG Americas Securities LLC	03/31/2026	EUR 6,800,000	GBP 5,936,523	47,972
SG Americas Securities LLC	03/02/2026	EUR 100,000	JPY 18,428,192	143
SG Americas Securities LLC	03/31/2026	EUR 4,500,000	JPY 819,198,622	65,844
SG Americas Securities LLC	03/18/2026	EUR 2,798,269	PLN 11,825,002	663
SG Americas Securities LLC	03/31/2026	EUR 100,000	PLN 422,476	142
SG Americas Securities LLC	03/18/2026	EUR 8,351,759	SEK 88,977,930	11,282
SG Americas Securities LLC	03/02/2026	EUR 1,958,536	USD 2,311,419	3,128
SG Americas Securities LLC	03/18/2026	EUR 43,228,000	USD 51,084,707	46,802
SG Americas Securities LLC	03/03/2026	GBP 125,000	CHF 129,415	60
SG Americas Securities LLC	03/31/2026	GBP 3,750,000	JPY 782,019,801	32,166
SG Americas Securities LLC	03/18/2026	HUF 1,618,305,353	EUR 4,250,000	40,792
SG Americas Securities LLC	03/31/2026	HUF 494,438,962	EUR 1,300,000	8,161
SG Americas Securities LLC	03/18/2026	HUF 3,758,649,491	USD 11,727,073	43,393
SG Americas Securities LLC	03/31/2026	HUF 1,670,341,270	USD 5,200,000	26,036
SG Americas Securities LLC	03/31/2026	IDR 5,046,011,000	USD 300,000	709
SG Americas Securities LLC	03/04/2026	INR 64,464,526	USD 700,000	8,378
SG Americas Securities LLC	03/02/2026	JPY 79,309,999	GBP 375,000	2,621
SG Americas Securities LLC	03/04/2026	KRW 8,871,090,543	USD 6,116,444	51,317
SG Americas Securities LLC	03/05/2026	KRW 1,448,997,632	USD 1,000,000	7,466

The accompanying notes are an integral part of the financial statements.

ABBEEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

COUNTERPARTY	SETTLEMENT DATE	CURRENCY PURCHASED	CURRENCY SOLD	UNREALIZED APPRECIATION (DEPRECIATION)
SG Americas Securities LLC	03/09/2026	KRW 1,606,059,587	USD 1,100,000	\$ 16,823
SG Americas Securities LLC	03/11/2026	KRW 1,610,083,141	USD 1,100,000	19,704
SG Americas Securities LLC	03/12/2026	KRW 2,622,555,333	USD 1,800,000	23,877
SG Americas Securities LLC	03/18/2026	KRW 31,432,801,939	USD 21,830,702	34,325
SG Americas Securities LLC	03/02/2026	MXN 450,865	USD 26,168	5
SG Americas Securities LLC	03/18/2026	MXN 550,447,150	USD 31,302,036	601,209
SG Americas Securities LLC	03/18/2026	NOK 190,059,397	EUR 16,541,972	420,208
SG Americas Securities LLC	03/31/2026	NOK 52,283,540	EUR 4,625,000	23,067
SG Americas Securities LLC	03/02/2026	NOK 2,870,540	USD 300,031	1,863
SG Americas Securities LLC	03/03/2026	NOK 2,191,021	USD 230,177	252
SG Americas Securities LLC	03/18/2026	NOK 108,331,414	USD 11,276,202	115,903
SG Americas Securities LLC	03/31/2026	NZD 5,800,000	JPY 537,391,460	32,813
SG Americas Securities LLC	03/02/2026	NZD 1,240,000	USD 742,605	1,291
SG Americas Securities LLC	03/03/2026	NZD 681,000	USD 406,854	1,704
SG Americas Securities LLC	03/18/2026	NZD 32,415,000	USD 19,384,687	74,929
SG Americas Securities LLC	03/18/2026	PEN 5,406,007	USD 1,600,000	10,761
SG Americas Securities LLC	03/18/2026	PHP 175,464,283	USD 3,000,000	40,938
SG Americas Securities LLC	03/18/2026	PLN 35,104,112	EUR 8,275,886	34,882
SG Americas Securities LLC	03/02/2026	PLN 2,862,916	USD 800,422	797
SG Americas Securities LLC	03/03/2026	PLN 2,619,390	USD 731,800	1,262
SG Americas Securities LLC	03/02/2026	SEK 1,000,000	EUR 93,724	29
SG Americas Securities LLC	03/03/2026	SEK 1,000,000	EUR 93,666	97
SG Americas Securities LLC	03/02/2026	SEK 2,714,161	USD 300,000	699
SG Americas Securities LLC	03/03/2026	SEK 904,725	USD 100,000	239
SG Americas Securities LLC	03/18/2026	THB 130,664,385	USD 4,200,000	10,492
SG Americas Securities LLC	03/18/2026	TRY 18,500,000	USD 403,326	11,127
SG Americas Securities LLC	03/05/2026	TWD 25,177,955	USD 800,000	7,014
SG Americas Securities LLC	03/09/2026	TWD 12,693,061	USD 400,000	6,959
SG Americas Securities LLC	03/11/2026	TWD 3,162,894	USD 100,000	1,422
SG Americas Securities LLC	03/12/2026	TWD 6,308,051	USD 200,000	2,291
SG Americas Securities LLC	03/18/2026	TWD 180,009,472	USD 5,740,782	34,435
SG Americas Securities LLC	03/31/2026	TWD 3,125,609	USD 100,000	371
SG Americas Securities LLC	04/07/2026	TWD 15,608,834	USD 500,000	1,434
SG Americas Securities LLC	03/02/2026	USD 424,268	CAD 578,458	140
SG Americas Securities LLC	03/04/2026	USD 700,000	CLP 607,555,820	3,848
SG Americas Securities LLC	03/12/2026	USD 100,000	CLP 85,805,170	1,685
SG Americas Securities LLC	03/17/2026	USD 100,000	CLP 85,346,170	2,213
SG Americas Securities LLC	03/18/2026	USD 1,149,995	CLP 998,261,471	6,225
SG Americas Securities LLC	03/24/2026	USD 300,000	CLP 260,323,000	1,739
SG Americas Securities LLC	03/02/2026	USD 3,594,749	CNH 24,571,786	12,584
SG Americas Securities LLC	03/03/2026	USD 1,612,704	CNH 11,054,090	1,090
SG Americas Securities LLC	03/31/2026	USD 2,600,000	CNH 17,794,489	193
SG Americas Securities LLC	03/04/2026	USD 500,000	COP 1,848,781,736	7,858
SG Americas Securities LLC	03/05/2026	USD 200,000	COP 729,251,368	5,922
SG Americas Securities LLC	03/11/2026	USD 200,000	COP 735,355,368	4,630
SG Americas Securities LLC	03/24/2026	USD 400,000	COP 1,485,920,000	6,703
SG Americas Securities LLC	03/31/2026	USD 100,000	CZK 2,049,061	48
SG Americas Securities LLC	03/31/2026	USD 2,220,635	EUR 1,875,000	1,210
SG Americas Securities LLC	03/02/2026	USD 46,547,211	GBP 34,531,586	10,702
SG Americas Securities LLC	03/03/2026	USD 2,542,429	GBP 1,885,555	1,362
SG Americas Securities LLC	03/18/2026	USD 40,030,225	GBP 29,578,000	167,610

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ABBEEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

COUNTERPARTY	SETTLEMENT DATE	CURRENCY PURCHASED	CURRENCY SOLD	UNREALIZED APPRECIATION (DEPRECIATION)	
SG Americas Securities LLC	03/31/2026	USD	1,770,796	GBP 1,312,500	\$ 1,831
SG Americas Securities LLC	03/02/2026	USD	181,208	HUF 57,594,660	643
SG Americas Securities LLC	03/03/2026	USD	138,141	HUF 44,009,455	175
SG Americas Securities LLC	03/25/2026	USD	4,600,000	IDR 77,144,314,650	1,954
SG Americas Securities LLC	03/18/2026	USD	3,000,000	ILS 9,372,045	7,650
SG Americas Securities LLC	03/05/2026	USD	3,800,000	INR 342,985,910	31,272
SG Americas Securities LLC	03/06/2026	USD	1,200,000	INR 108,344,844	9,577
SG Americas Securities LLC	03/10/2026	USD	1,700,000	INR 154,596,300	1,891
SG Americas Securities LLC	03/11/2026	USD	6,500,000	INR 589,798,035	22,042
SG Americas Securities LLC	03/12/2026	USD	2,600,000	INR 235,910,083	9,106
SG Americas Securities LLC	03/17/2026	USD	300,000	INR 27,228,900	1,066
SG Americas Securities LLC	03/18/2026	USD	26,608,429	INR 2,411,048,811	140,529
SG Americas Securities LLC	03/27/2026	USD	1,700,000	INR 154,886,320	809
SG Americas Securities LLC	03/30/2026	USD	10,900,000	INR 991,881,785	21,012
SG Americas Securities LLC	03/02/2026	USD	38,274,721	JPY 5,966,865,027	56,277
SG Americas Securities LLC	03/03/2026	USD	38,697,656	JPY 6,036,144,986	32,185
SG Americas Securities LLC	03/18/2026	USD	62,384,153	JPY 9,696,028,353	191,494
SG Americas Securities LLC	03/31/2026	USD	4,581,195	JPY 700,000,000	85,895
SG Americas Securities LLC	03/09/2026	USD	1,100,000	KRW 1,561,659,000	14,052
SG Americas Securities LLC	03/02/2026	USD	26,229	MXN 450,865	57
SG Americas Securities LLC	03/03/2026	USD	5,319	MXN 91,516	7
SG Americas Securities LLC	03/31/2026	USD	492,991	MXN 8,500,000	965
SG Americas Securities LLC	03/18/2026	USD	551,381	NOK 5,236,127	751
SG Americas Securities LLC	03/31/2026	USD	60,177	NZD 100,000	110
SG Americas Securities LLC	03/31/2026	USD	200,000	PLN 714,211	132
SG Americas Securities LLC	03/02/2026	USD	300,791	SEK 2,714,160	92
SG Americas Securities LLC	03/18/2026	USD	2,502,563	SEK 22,412,881	17,024
SG Americas Securities LLC	03/02/2026	USD	669,996	SGD 846,527	610
SG Americas Securities LLC	03/03/2026	USD	100,000	SGD 126,453	1
SG Americas Securities LLC	03/03/2026	USD	26,214	ZAR 416,502	65
SG Americas Securities LLC	03/18/2026	ZAR	250,226,197	USD 15,447,803	242,147
SG Americas Securities LLC	03/02/2026	AUD	19,321,660	USD 13,763,009	(12,860)
SG Americas Securities LLC	03/31/2026	AUD	9,000,000	USD 6,404,643	(683)
SG Americas Securities LLC	03/31/2026	CAD	9,500,000	USD 6,987,725	(13,419)
SG Americas Securities LLC	03/03/2026	CHF	258,677	GBP 250,000	(320)
SG Americas Securities LLC	03/31/2026	CHF	3,750,000	USD 4,900,007	(3,092)
SG Americas Securities LLC	03/04/2026	CLP	607,012,630	USD 700,000	(4,470)
SG Americas Securities LLC	03/12/2026	CLP	86,768,830	USD 100,000	(581)
SG Americas Securities LLC	03/17/2026	CLP	86,770,830	USD 100,000	(581)
SG Americas Securities LLC	03/24/2026	CLP	520,934,400	USD 600,000	(3,148)
SG Americas Securities LLC	03/31/2026	CLP	779,076,280	USD 900,000	(7,409)
SG Americas Securities LLC	03/02/2026	CNH	24,571,789	USD 3,591,397	(9,231)
SG Americas Securities LLC	03/03/2026	CNH	6,253,924	USD 912,787	(1,006)
SG Americas Securities LLC	03/04/2026	COP	1,830,530,000	USD 500,000	(12,716)
SG Americas Securities LLC	03/05/2026	COP	740,534,632	USD 200,000	(2,919)
SG Americas Securities LLC	03/11/2026	COP	741,424,632	USD 200,000	(3,017)
SG Americas Securities LLC	03/24/2026	COP	1,487,780,000	USD 400,000	(6,211)
SG Americas Securities LLC	03/26/2026	COP	373,341,316	USD 100,000	(1,240)
SG Americas Securities LLC	03/31/2026	COP	373,438,316	USD 100,000	(1,345)
SG Americas Securities LLC	03/31/2026	CZK	4,085,563	USD 200,000	(709)
SG Americas Securities LLC	03/02/2026	EUR	125,000	CAD 201,897	(310)

The accompanying notes are an integral part of the financial statements.

ABBEEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

COUNTERPARTY	SETTLEMENT DATE	CURRENCY PURCHASED	CURRENCY SOLD	UNREALIZED APPRECIATION (DEPRECIATION)
SG Americas Securities LLC	03/31/2026	EUR	5,000,000	CAD 8,063,245 \$ (1,064)
SG Americas Securities LLC	03/18/2026	EUR	1,250,000	CHF 1,138,857 (6,182)
SG Americas Securities LLC	03/18/2026	EUR	750,000	CZK 18,199,984 (514)
SG Americas Securities LLC	03/18/2026	EUR	1,150,000	HUF 437,221,778 (8,932)
SG Americas Securities LLC	03/31/2026	EUR	200,000	HUF 75,747,170 (253)
SG Americas Securities LLC	03/18/2026	EUR	18,300,000	JPY 3,381,301,190 (42,634)
SG Americas Securities LLC	03/18/2026	EUR	6,586,550	NOK 75,995,296 (200,857)
SG Americas Securities LLC	03/02/2026	EUR	93,719	SEK 1,000,000 (34)
SG Americas Securities LLC	03/03/2026	EUR	93,642	SEK 1,000,000 (126)
SG Americas Securities LLC	03/03/2026	EUR	1,646,000	USD 1,945,306 (12)
SG Americas Securities LLC	03/31/2026	EUR	6,125,000	USD 7,278,666 (28,544)
SG Americas Securities LLC	03/02/2026	GBP	125,000	CHF 130,384 (1,182)
SG Americas Securities LLC	03/31/2026	GBP	125,000	CHF 129,905 (1,162)
SG Americas Securities LLC	03/02/2026	GBP	962,673	EUR 1,100,000 (2,604)
SG Americas Securities LLC	03/03/2026	GBP	57,771	EUR 66,031 (183)
SG Americas Securities LLC	03/18/2026	GBP	2,556,396	EUR 2,950,000 (44,073)
SG Americas Securities LLC	03/31/2026	GBP	523,542	EUR 600,000 (4,595)
SG Americas Securities LLC	03/02/2026	GBP	375,000	JPY 78,975,574 (479)
SG Americas Securities LLC	03/02/2026	GBP	34,528,496	USD 46,774,316 (241,971)
SG Americas Securities LLC	03/03/2026	GBP	33,845,397	USD 45,612,771 (1,048)
SG Americas Securities LLC	03/18/2026	GBP	42,958,000	USD 58,026,146 (131,148)
SG Americas Securities LLC	03/31/2026	GBP	6,437,500	USD 8,763,889 (87,537)
SG Americas Securities LLC	03/02/2026	HUF	57,594,660	USD 181,173 (608)
SG Americas Securities LLC	03/03/2026	HUF	58,488	USD 184 (1)
SG Americas Securities LLC	03/25/2026	IDR	54,520,085,320	USD 3,250,000 (430)
SG Americas Securities LLC	03/02/2026	ILS	314,241	USD 100,921 (606)
SG Americas Securities LLC	03/18/2026	ILS	18,689,854	USD 6,050,000 (82,618)
SG Americas Securities LLC	03/31/2026	ILS	9,236,168	USD 3,000,000 (50,561)
SG Americas Securities LLC	03/05/2026	INR	343,495,091	USD 3,800,000 (25,677)
SG Americas Securities LLC	03/06/2026	INR	108,534,979	USD 1,200,000 (7,488)
SG Americas Securities LLC	03/10/2026	INR	154,724,946	USD 1,700,000 (478)
SG Americas Securities LLC	03/11/2026	INR	591,152,592	USD 6,500,000 (7,164)
SG Americas Securities LLC	03/12/2026	INR	235,903,090	USD 2,600,000 (9,182)
SG Americas Securities LLC	03/18/2026	INR	937,556,878	USD 10,319,691 (27,422)
SG Americas Securities LLC	03/30/2026	INR	9,108,160	USD 100,000 (101)
SG Americas Securities LLC	03/02/2026	JPY	18,420,602	EUR 100,000 (191)
SG Americas Securities LLC	03/18/2026	JPY	1,144,944,819	EUR 6,300,000 (107,897)
SG Americas Securities LLC	03/31/2026	JPY	109,305,786	EUR 600,000 (8,270)
SG Americas Securities LLC	03/31/2026	JPY	130,560,784	GBP 625,000 (3,922)
SG Americas Securities LLC	03/02/2026	JPY	5,966,538,192	USD 38,248,408 (32,057)
SG Americas Securities LLC	03/03/2026	JPY	7,085,000	USD 45,424 (40)
SG Americas Securities LLC	03/18/2026	JPY	4,851,980,380	USD 31,496,315 (374,545)
SG Americas Securities LLC	03/31/2026	JPY	75,000,000	USD 488,218 (6,578)
SG Americas Securities LLC	03/03/2026	KRW	439,555,709	USD 305,922 (322)
SG Americas Securities LLC	03/31/2026	KRW	859,159,000	USD 600,000 (2,077)
SG Americas Securities LLC	04/03/2026	KRW	1,845,766,726	USD 1,300,000 (15,333)
SG Americas Securities LLC	03/03/2026	MXN	91,516	USD 5,314 (2)
SG Americas Securities LLC	03/31/2026	MXN	135,500,000	USD 7,879,953 (36,478)
SG Americas Securities LLC	03/31/2026	NOK	35,138,395	USD 3,700,000 (5,175)
SG Americas Securities LLC	03/31/2026	NZD	6,000,000	USD 3,637,851 (33,853)
SG Americas Securities LLC	03/31/2026	PHP	17,291,900	USD 300,000 (445)

The accompanying notes are an integral part of the financial statements.

ABBEEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

COUNTERPARTY	SETTLEMENT DATE	CURRENCY PURCHASED	CURRENCY SOLD	UNREALIZED APPRECIATION (DEPRECIATION)
SG Americas Securities LLC	03/31/2026	PLN	5,491,154	EUR 1,300,000 \$ (2,133)
SG Americas Securities LLC	03/18/2026	PLN	30,873,444	USD 8,723,546 (83,623)
SG Americas Securities LLC	03/31/2026	PLN	31,311,176	USD 8,800,000 (37,745)
SG Americas Securities LLC	03/18/2026	SEK	227,372,994	EUR 21,331,122 (15,996)
SG Americas Securities LLC	03/31/2026	SEK	65,978,019	EUR 6,250,000 (75,397)
SG Americas Securities LLC	03/31/2026	SEK	42,979,318	NOK 46,000,000 (66,795)
SG Americas Securities LLC	03/18/2026	SEK	114,344,804	USD 12,797,521 (116,935)
SG Americas Securities LLC	03/31/2026	SEK	39,072,914	USD 4,400,000 (63,424)
SG Americas Securities LLC	03/02/2026	SGD	846,526	USD 670,354 (969)
SG Americas Securities LLC	03/03/2026	SGD	126,453	USD 100,003 (4)
SG Americas Securities LLC	03/18/2026	SGD	29,132,958	USD 23,090,828 (24,493)
SG Americas Securities LLC	03/31/2026	SGD	14,466,920	USD 11,500,000 (33,623)
SG Americas Securities LLC	03/31/2026	TRY	171,462,487	USD 3,800,000 (952)
SG Americas Securities LLC	03/02/2026	USD	13,727,247	AUD 19,321,660 (22,902)
SG Americas Securities LLC	03/03/2026	USD	470,781	AUD 662,000 (327)
SG Americas Securities LLC	03/18/2026	USD	19,817,266	AUD 28,742,992 (636,180)
SG Americas Securities LLC	03/03/2026	USD	17,904,842	BRL 93,128,073 (241,047)
SG Americas Securities LLC	04/02/2026	USD	349,998	BRL 1,812,197 (316)
SG Americas Securities LLC	03/18/2026	USD	27,333,996	CAD 37,589,556 (246,032)
SG Americas Securities LLC	03/31/2026	USD	1,685,688	CAD 2,300,000 (2,828)
SG Americas Securities LLC	03/02/2026	USD	2,504,627	CHF 1,936,989 (15,527)
SG Americas Securities LLC	03/03/2026	USD	507,636	CHF 392,000 (2,439)
SG Americas Securities LLC	03/18/2026	USD	14,261,070	CHF 11,098,829 (208,432)
SG Americas Securities LLC	03/31/2026	USD	1,135,866	CHF 875,000 (6,747)
SG Americas Securities LLC	03/18/2026	USD	9,733,463	CNH 66,988,035 (44,068)
SG Americas Securities LLC	03/18/2026	USD	1,599,992	COP 6,163,271,255 (34,153)
SG Americas Securities LLC	04/06/2026	USD	200,000	COP 759,463,368 (360)
SG Americas Securities LLC	03/02/2026	USD	2,312,204	EUR 1,958,536 (2,343)
SG Americas Securities LLC	03/03/2026	USD	1,632,480	EUR 1,382,536 (1,444)
SG Americas Securities LLC	03/18/2026	USD	50,738,231	EUR 42,974,000 (92,838)
SG Americas Securities LLC	03/18/2026	USD	510,350	HUF 163,748,000 (2,438)
SG Americas Securities LLC	03/31/2026	USD	2,500,000	IDR 42,136,444,000 (11,051)
SG Americas Securities LLC	03/02/2026	USD	100,000	ILS 314,241 (315)
SG Americas Securities LLC	03/04/2026	USD	704,975	INR 64,464,526 (3,403)
SG Americas Securities LLC	03/03/2026	USD	300,000	KRW 439,555,701 (5,599)
SG Americas Securities LLC	03/04/2026	USD	6,100,000	KRW 8,871,090,541 (67,761)
SG Americas Securities LLC	03/05/2026	USD	1,000,000	KRW 1,447,601,073 (6,495)
SG Americas Securities LLC	03/10/2026	USD	200,000	KRW 293,592,874 (4,166)
SG Americas Securities LLC	03/18/2026	USD	29,586,351	KRW 43,263,952,212 (508,564)
SG Americas Securities LLC	03/23/2026	USD	6,100,000	KRW 8,841,462,000 (51,360)
SG Americas Securities LLC	03/24/2026	USD	1,000,000	KRW 1,448,090,000 (7,532)
SG Americas Securities LLC	03/31/2026	USD	2,700,000	KRW 3,909,602,470 (20,847)
SG Americas Securities LLC	03/18/2026	USD	2,074,078	MXN 36,414,107 (36,440)
SG Americas Securities LLC	03/02/2026	USD	301,535	NOK 2,870,541 (359)
SG Americas Securities LLC	03/02/2026	USD	742,596	NZD 1,240,000 (1,300)
SG Americas Securities LLC	03/03/2026	USD	108,543	NZD 181,000 (46)
SG Americas Securities LLC	03/18/2026	USD	10,314,879	NZD 17,535,000 (211,865)
SG Americas Securities LLC	03/18/2026	USD	450,000	PEN 1,514,875 (1,369)
SG Americas Securities LLC	03/18/2026	USD	2,350,000	PHP 139,142,668 (61,455)
SG Americas Securities LLC	03/31/2026	USD	100,000	PHP 5,823,800 (888)
SG Americas Securities LLC	03/02/2026	USD	800,130	PLN 2,862,917 (1,090)

The accompanying notes are an integral part of the financial statements.

ABBHEY CAPITAL MULTI ASSET FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (CONCLUDED)
FEBRUARY 28, 2026 (UNAUDITED)

COUNTERPARTY	SETTLEMENT DATE	CURRENCY PURCHASED	CURRENCY SOLD	UNREALIZED APPRECIATION (DEPRECIATION)
SG Americas Securities LLC	03/03/2026	USD 300,000	PLN 1,072,835	\$ (244)
SG Americas Securities LLC	03/18/2026	USD 2,039,362	PLN 7,298,441	(3,105)
SG Americas Securities LLC	03/03/2026	USD 39,835	SEK 359,755	(24)
SG Americas Securities LLC	03/18/2026	USD 7,187,343	SGD 9,146,495	(54,494)
SG Americas Securities LLC	04/15/2026	USD 512,074	SGD 647,053	(1,276)
SG Americas Securities LLC	03/18/2026	USD 2,250,000	THB 70,702,888	(28,310)
SG Americas Securities LLC	03/18/2026	USD 155,998	TRY 7,000,000	(822)
SG Americas Securities LLC	03/05/2026	USD 800,000	TWD 25,272,000	(10,028)
SG Americas Securities LLC	03/09/2026	USD 400,000	TWD 12,492,218	(520)
SG Americas Securities LLC	03/11/2026	USD 100,000	TWD 3,163,523	(1,442)
SG Americas Securities LLC	03/13/2026	USD 100,000	TWD 3,143,000	(799)
SG Americas Securities LLC	03/18/2026	USD 18,780,747	TWD 586,551,738	(37,505)
SG Americas Securities LLC	03/25/2026	USD 800,000	TWD 25,169,840	(7,938)
SG Americas Securities LLC	03/31/2026	USD 1,600,000	TWD 50,298,524	(15,211)
SG Americas Securities LLC	03/02/2026	USD 710,282	ZAR 11,313,868	(68)
SG Americas Securities LLC	03/18/2026	USD 3,751,731	ZAR 60,350,250	(32,415)
SG Americas Securities LLC	03/31/2026	USD 400,000	ZAR 6,406,421	(1,271)
SG Americas Securities LLC	03/02/2026	ZAR 11,313,868	USD 712,443	(2,093)
SG Americas Securities LLC	03/03/2026	ZAR 4,776,122	USD 299,945	(94)
SG Americas Securities LLC	03/31/2026	ZAR 94,190,667	USD 5,900,000	(290)
Net Unrealized Appreciation (Depreciation)				\$ 2,701,912

AUD - Australian Dollars	KRW - South Korean Won
BRL - Brazilian Real	MXN - Mexican Peso
CAD - Canadian Dollar	NOK - Norwegian Krone
CHF - Swiss Franc	NZD - New Zealand Dollar
CLP - Chilean Peso	PEN - Peruvian Sol
CNH - Chinese Offshore Renminbi	PHP - Philippine Peso
COP - Colombian Peso	PLN - Polish Zloty
CZK - Czech Republic Koruna	SEK - Swedish Krona
EUR - Euro	SGD - Singapore Dollar
GBP - British Pound	THB - Thai Baht
HUF - Hungarian Forint	TRY - Turkish Lira
IDR - Indonesian Rupiah	TWD - New Taiwan Dollar
ILS - Israeli New Shekel	USD - United States Dollar
INR - Indian Rupee	ZAR - South African Rand
JPY - Japanese Yen	

The accompanying notes are an integral part of the financial statements.

ABBHEY CAPITAL MULTI ASSET FUND
CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES
FEBRUARY 28, 2026 (UNAUDITED)

ASSETS

Investments, at value (cost \$710,369,113)	\$ 713,364,315
Cash and cash equivalents	79,158,817
Foreign currency deposits with broker for futures contracts (cost \$13,073,345)	13,035,420
Deposit with brokers:	
Futures contracts	84,089,263
Forward foreign currency contracts	11,576,862
Receivables for:	
Capital shares sold	1,986,809
Interest receivable	145,677
Unrealized appreciation on futures contracts	62,437,204
Unrealized appreciation on forward foreign currency contracts	7,714,198
Prepaid expenses and other assets	61,345
	<u> </u>
Total assets	<u>\$ 973,569,910</u>

LIABILITIES

Payables for:	
Advisory fees	1,223,735
Capital shares redeemed	409,125
Unrealized depreciation on futures contracts	14,124,444
Unrealized depreciation on forward foreign currency contracts	5,012,286
Other accrued expenses and liabilities	412,233
	<u> </u>
Total liabilities	<u>21,181,823</u>
Net assets	<u>\$ 952,388,087</u>

NET ASSETS CONSIST OF:

Par value	\$ 78,635
Paid-in capital	841,943,341
Total distributable earnings/(losses)	110,366,111
	<u> </u>
Net assets	<u>\$ 952,388,087</u>

CLASS A SHARES:

Net assets	<u>\$ 5,856,541</u>
Shares outstanding (\$0.001 par value, 100,000,000 shares authorized)	<u>487,227</u>
Net asset value and redemption price per share	<u>\$ 12.02</u>
Maximum offering price per share (100/94.25 of 12.02)	<u>\$ 12.75</u>

CLASS I SHARES:

Net assets	<u>\$ 932,009,285</u>
Shares outstanding (\$0.001 par value, 100,000,000 shares authorized)	<u>76,900,861</u>
Net asset value, offering and redemption price per share	<u>\$ 12.12</u>

CLASS C SHARES:

Net assets	<u>\$ 14,522,261</u>
Shares outstanding (\$0.001 par value, 100,000,000 shares authorized)	<u>1,246,882</u>
Net asset value, offering and redemption price per share	<u>\$ 11.65</u>

The accompanying notes are an integral part of the financial statements.

ABBHEY CAPITAL MULTI ASSET FUND
CONSOLIDATED STATEMENT OF OPERATIONS
FOR THE PERIOD ENDED FEBRUARY 28, 2026 (UNAUDITED)

INVESTMENT INCOME

Interest	\$ 12,769,810
Total investment income	12,769,810

EXPENSES

Advisory fees	8,058,011
Administration and accounting services fees	83,309
Legal fees	60,545
Registration and filing fees	54,641
Distribution fees (Class C Shares)	54,500
Director fees	49,259
Transfer agent fees	44,126
Printing and shareholder reporting fees	42,287
Officer fees	25,845
Custodian fees	24,355
Audit fees	15,584
Distribution fees (Class A Shares)	7,505
Other expenses	38,212
Total expenses before waivers and/or reimbursements	8,558,179
Less: waivers and/or reimbursements	(319,131)
Net expenses after waivers and/or reimbursements	8,239,048
Net investment income/(loss)	4,530,762

NET REALIZED AND UNREALIZED GAIN/(LOSS) FROM INVESTMENTS

Net realized gain/(loss) from:

Investments	492,147
Futures contracts	129,382,920
Foreign currency transactions	946,670
Forward foreign currency contracts	24,255,391

Net change in unrealized appreciation/(depreciation) on:

Investments	2,788,562
Futures contracts	(6,047,105)
Foreign currency translations	(38,827)
Forward foreign currency contracts	599,600

Net realized and unrealized gain/(loss) from investments	152,379,358
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NET INCREASE/(DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS	\$ 156,910,120
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The accompanying notes are an integral part of the financial statements.

ABBHEY CAPITAL MULTI ASSET FUND
CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS

	PERIOD ENDED FEBRUARY 28, 2026 (UNAUDITED)	YEAR ENDED AUGUST 31, 2025
INCREASE/(DECREASE) IN NET ASSETS FROM OPERATIONS:		
Net investment income/(loss)	\$ 4,530,762	\$ 26,593,024
Net realized gain/(loss) from investments, futures contracts, foreign currency transactions and forward foreign currency contracts	155,077,128	(86,133,109)
Net change in unrealized appreciation/(depreciation) on investments, futures contracts, foreign currency translations and forward foreign currency contracts	<u>(2,697,770)</u>	<u>44,684,121</u>
Net increase/(decrease) in net assets resulting from operations	<u>156,910,120</u>	<u>(14,855,964)</u>
DIVIDENDS AND DISTRIBUTIONS TO SHAREHOLDERS:		
Class A	\$ (588,473)	\$ (378,388)
Class I	(94,755,218)	(47,046,224)
Class C	<u>(1,610,394)</u>	<u>(705,624)</u>
Net decrease in net assets from dividends and distributions to shareholders ..	<u>(96,954,085)</u>	<u>(48,130,236)</u>
CAPITAL SHARE TRANSACTIONS:		
Class A Shares		
Proceeds from shares sold	1,841,969	6,764,844
Proceeds from reinvestment of distributions	459,215	325,284
Shares redeemed	<u>(2,959,733)</u>	<u>(7,123,067)</u>
Total from Class A Shares	<u>(658,549)</u>	<u>(32,939)</u>
Class I Shares		
Proceeds from shares sold	165,967,653	592,911,174
Proceeds from reinvestment of distributions	61,615,417	32,239,748
Shares redeemed	<u>(230,807,043)</u>	<u>(687,486,210)</u>
Total from Class I Shares	<u>(3,223,973)</u>	<u>(62,335,288)</u>
Class C Shares		
Proceeds from shares sold	2,397,867	6,306,682
Proceeds from reinvestment of distributions	1,226,776	557,289
Shares redeemed	<u>(4,858,884)</u>	<u>(5,634,850)</u>
Total from Class C Shares	<u>(1,234,241)</u>	<u>1,229,121</u>
Net increase/(decrease) in net assets from capital share transactions	<u>(5,116,763)</u>	<u>(61,139,106)</u>
Total increase/(decrease) in net assets	<u>54,839,272</u>	<u>(124,125,306)</u>
NET ASSETS:		
Beginning of period	<u>897,548,815</u>	<u>1,021,674,121</u>
End of period	<u>\$ 952,388,087</u>	<u>\$ 897,548,815</u>

The accompanying notes are an integral part of the financial statements.

ABBHEY CAPITAL MULTI ASSET FUND
CONSOLIDATED STATEMENTS OF CHANGES IN NET ASSETS (CONCLUDED)

	PERIOD ENDED FEBRUARY 28, 2026 (UNAUDITED)	YEAR ENDED AUGUST 31, 2025
	<u> </u>	<u> </u>
SHARE TRANSACTIONS:		
Class A Shares		
Shares sold	155,009	585,411
Shares reinvested	41,371	27,778
Shares redeemed	<u>(247,692)</u>	<u>(639,281)</u>
Total Class A Shares	<u>(51,312)</u>	<u>(26,092)</u>
Class I Shares		
Shares sold	14,179,531	51,769,324
Shares reinvested	5,506,293	2,739,146
Shares redeemed	<u>(19,588,161)</u>	<u>(61,972,402)</u>
Total Class I Shares	<u>97,663</u>	<u>(7,463,932)</u>
Class C Shares		
Shares sold	210,418	558,577
Shares reinvested	113,801	48,587
Shares redeemed	<u>(427,556)</u>	<u>(524,764)</u>
Total Class C Shares	<u>(103,337)</u>	<u>82,400</u>
Net increase/(decrease) in shares outstanding	<u>(56,986)</u>	<u>(7,407,624)</u>

The accompanying notes are an integral part of the financial statements.

ABBEY CAPITAL MULTI ASSET FUND

CONSOLIDATED FINANCIAL HIGHLIGHTS

Contained below is per share operating performance data for Class A Shares outstanding, total investment return/(loss), ratios to average net assets and other supplemental data for the respective periods. This information has been derived from information provided in the consolidated financial statements.

	CLASS A				
	PERIOD ENDED FEBRUARY 28, 2026 (UNAUDITED)	YEAR ENDED AUGUST 31, 2025	YEAR ENDED AUGUST 31, 2024	YEAR ENDED AUGUST 31, 2023	PERIOD FEBRUARY 16, 2022 TO AUGUST 31, 2022 ⁽¹⁾
Per Share Operating Performance					
Net asset value, beginning of period	\$ 11.33	\$ 11.82	\$ 11.51	\$ 11.94	\$ 11.21
Net investment income/(loss) ⁽²⁾	0.05	0.27	0.34	0.23	(0.06)
Net realized and unrealized gain/(loss) from investments	1.97	(0.23)	0.38	(0.21)	0.79
Net increase/(decrease) in net assets resulting from operations	2.02	0.04	0.72	0.02	0.73
Dividends and distributions to shareholders from:					
Net investment income	(0.22)	(0.18)	(0.10)	(0.42)	—
Net realized capital gains	(1.11)	(0.35)	(0.31)	(0.03)	—
Total dividends and distributions to shareholders	(1.33)	(0.53)	(0.41)	(0.45)	—
Net asset value, end of period	\$ 12.02	\$ 11.33	\$ 11.82	\$ 11.51	\$ 11.94
Total investment return/(loss) ⁽³⁾	18.73%	0.18%	6.61%	0.24%	6.51% ⁽⁴⁾
Ratios/Supplemental Data					
Net assets, end of period (000's omitted)	\$ 5,857	\$ 6,104	\$ 6,672	\$ 1,661	\$ 808
Ratio of expenses to average net assets with waivers and/or reimbursements ⁽⁶⁾	2.04% ⁽⁵⁾	2.04%	2.04%	2.04%	2.04% ⁽⁵⁾
Ratio of expenses to average net assets without waivers and/or reimbursements ⁽⁶⁾	2.11% ⁽⁵⁾	2.12%	2.12%	2.16%	2.23% ⁽⁵⁾
Ratio of net investment income/(loss) to average net assets	0.78% ⁽⁵⁾	2.36%	2.88%	1.99%	(0.87)% ⁽⁵⁾
Portfolio turnover rate ⁽⁷⁾	11% ⁽⁴⁾	0%	0%	0%	0% ⁽⁴⁾

(1) Inception date of Class A Shares of the Fund was February 16, 2022.

(2) Calculated based on average shares outstanding for the period.

(3) Total investment return/(loss) is calculated assuming a purchase of shares on the first day and a sale of shares on the last day of each period reported and includes reinvestments of dividends and distributions, if any. Total return does not reflect any applicable sales charge.

(4) Not Annualized

(5) Annualized

(6) The Adviser has contractually agreed to waive its advisory fee and/or reimburse expenses in order to limit total annual Fund operating expenses (excluding acquired Fund fees and expenses, brokerage commissions, extraordinary items, interest or taxes) to 2.04% of the Fund's average daily net assets attributable to Class A Shares.

(7) Portfolio turnover rate excludes all securities, including options, whose maturities or expiration dates at the time of acquisition were one year or less and is calculated for the Fund, as a whole, for the entire period.

The accompanying notes are an integral part of the financial statements.

ABBEEY CAPITAL MULTI ASSET FUND
CONSOLIDATED FINANCIAL HIGHLIGHTS (CONTINUED)

Contained below is per share operating performance data for Class I Shares outstanding, total investment return/(loss), ratios to average net assets and other supplemental data for the respective periods. This information has been derived from information provided in the consolidated financial statements.

	CLASS I					
	PERIOD ENDED FEBRUARY 28, 2026 (UNAUDITED)	YEAR ENDED AUGUST 31, 2025	YEAR ENDED AUGUST 31, 2024	YEAR ENDED AUGUST 31, 2023	YEAR ENDED AUGUST 31, 2022	YEAR ENDED AUGUST 31, 2021
Per Share Operating Performance						
Net asset value, beginning of period	\$ 11.41	\$ 11.87	\$ 11.54	\$ 11.96	\$ 11.98	\$ 11.07
Net investment income/(loss) ⁽¹⁾	0.06	0.30	0.38	0.26	(0.13)	(0.21)
Net realized and unrealized gain/(loss) from investments	1.99	(0.22)	0.37	(0.23)	1.29	2.21
Net increase/(decrease) in net assets resulting from operations	2.05	0.08	0.75	0.03	1.16	2.00
Dividends and distributions to shareholders from:						
Net investment income	(0.23)	(0.19)	(0.11)	(0.42)	(0.34)	(0.17)
Net realized capital gains	(1.11)	(0.35)	(0.31)	(0.03)	(0.84)	(0.92)
Total dividends and distributions to shareholders	(1.34)	(0.54)	(0.42)	(0.45)	(1.18)	(1.09)
Net asset value, end of period	\$ 12.12	\$ 11.41	\$ 11.87	\$ 11.54	\$ 11.96	\$ 11.98
Total investment return/(loss) ⁽²⁾	18.87%	0.49%	6.88%	0.38%	10.40%	19.72%
Ratios/Supplemental Data						
Net assets, end of period (000's omitted)	\$ 932,009	\$ 876,540	\$ 1,000,319	\$ 496,775	\$ 341,815	\$ 94,948
Ratio of expenses to average net assets with waivers and/or reimbursements (including interest expense) ⁽³⁾	1.79% ⁽⁶⁾	1.79%	1.79%	1.79%	1.79%	1.84%
Ratio of expenses to average net assets with waivers and/or reimbursements (excluding interest expense) ⁽³⁾	1.79% ⁽⁶⁾	1.79%	1.79%	1.79%	1.79%	1.79%
Ratio of expenses to average net assets without waivers and/or reimbursements (including interest expense) ⁽³⁾	1.86% ⁽⁶⁾	1.87%	1.87%	1.91%	1.98%	2.28%
Ratio of net investment income/(loss) to average net assets	1.01% ⁽⁶⁾	2.61%	3.13%	2.24%	(1.12)%	(1.80)%
Portfolio turnover rate ⁽⁴⁾	11% ⁽⁵⁾	0%	0%	0%	0%	0%

⁽¹⁾ Calculated based on average shares outstanding for the period.

⁽²⁾ Total investment return is calculated assuming a purchase of shares on the first day and a sale of shares on the last day of the period reported and includes reinvestments of dividends and distributions, if any.

⁽³⁾ The Adviser has contractually agreed to waive its advisory fee and/or reimburse expenses in order to limit total annual Fund operating expenses (excluding acquired Fund fees and expenses, brokerage commissions, extraordinary items, interest or taxes) to 1.79% of the Fund's average daily net assets attributable to Class I Shares.

⁽⁴⁾ Portfolio turnover rate excludes all securities, including options, whose maturities or expiration dates at the time of acquisition were one year or less and is calculated for the Fund, as a whole, for the entire period.

⁽⁵⁾ Not Annualized

⁽⁶⁾ Annualized

The accompanying notes are an integral part of the financial statements.

ABBHEY CAPITAL MULTI ASSET FUND
CONSOLIDATED FINANCIAL HIGHLIGHTS (CONCLUDED)

Contained below is per share operating performance data for Class C Shares outstanding, total investment return/(loss), ratios to average net assets and other supplemental data for the respective periods. This information has been derived from information provided in the consolidated financial statements.

	CLASS C				
	PERIOD ENDED FEBRUARY 28, 2026 (UNAUDITED)	YEAR ENDED AUGUST 31, 2025	YEAR ENDED AUGUST 31, 2024	YEAR ENDED AUGUST 31, 2023	PERIOD NOVEMBER 8, 2021 TO AUGUST 31, 2022 ⁽¹⁾
Per Share Operating Performance					
Net asset value, beginning of period	\$ 11.04	\$ 11.59	\$ 11.32	\$ 11.85	\$ 12.51
Net investment income/(loss) ⁽²⁾	—	0.18	0.26	0.14	(0.18)
Net realized and unrealized gain/(loss) from investments	1.92	(0.22)	0.38	(0.22)	0.70
Net increase/(decrease) in net assets resulting from operations	1.92	(0.04)	0.64	(0.08)	0.52
Dividends and distributions to shareholders from:					
Net investment income	(0.20)	(0.16)	(0.06)	(0.42)	(0.34)
Net realized capital gains	(1.11)	(0.35)	(0.31)	(0.03)	(0.84)
Total dividends and distributions to shareholders	(1.31)	(0.51)	(0.37)	(0.45)	(1.18)
Net asset value, end of period	\$ 11.65	\$ 11.04	\$ 11.59	\$ 11.32	\$ 11.85
Total investment return/(loss) ⁽³⁾	18.17%	(0.55)%	5.93%	(0.63)%	4.84% ⁽⁴⁾
Ratios/Supplemental Data					
Net assets, end of period (000's omitted)	\$ 14,522	\$ 14,905	\$ 14,684	\$ 5,578	\$ 624
Ratio of expenses to average net assets with waivers and/or reimbursements ⁽⁶⁾	2.79% ⁽⁵⁾	2.79%	2.79%	2.79%	2.79% ⁽⁵⁾
Ratio of expenses to average net assets without waivers and/or reimbursements ⁽⁶⁾	2.86% ⁽⁵⁾	2.87%	2.87%	2.91%	2.98% ⁽⁵⁾
Ratio of net investment income/(loss) to average net assets	0.02% ⁽⁵⁾	1.63%	2.13%	1.24%	(1.88)% ⁽⁵⁾
Portfolio turnover rate ⁽⁷⁾	11% ⁽⁴⁾	0%	0%	0%	0% ⁽⁴⁾

(1) Inception date of Class C Shares of the Fund was November 8, 2021.

(2) Calculated based on average shares outstanding for the period.

(3) Total investment return/(loss) is calculated assuming a purchase of shares on the first day and a sale of shares on the last day of each period reported and includes reinvestments of dividends and distributions, if any.

(4) Not annualized.

(5) Annualized.

(6) The Adviser has contractually agreed to waive its advisory fee and/or reimburse expenses in order to limit total annual Fund operating expenses (excluding acquired Fund fees and expenses, brokerage commissions, extraordinary items, interest or taxes) to 2.79% of the Fund's average daily net assets attributable to Class C Shares.

(7) Portfolio turnover rate excludes all securities, including options, whose maturities or expiration dates at the time of acquisition were one year or less and is calculated for the Fund, as a whole, for the entire period.

The accompanying notes are an integral part of the financial statements.

ABBHEY CAPITAL MULTI ASSET FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
FEBRUARY 28, 2026 (UNAUDITED)

1. ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES

The RBB Fund, Inc. (“RBB” or the “Company”) was incorporated under the laws of the State of Maryland on February 29, 1988 and is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as an open-end management investment company. RBB is a “series fund,” which is an investment company divided into separate portfolios. Each portfolio is treated as a separate entity for certain matters under the 1940 Act, and for other purposes, and a shareholder of one portfolio is not deemed to be a shareholder of any other portfolio. Currently, RBB has sixty-one active investment portfolios, including the Abbey Capital Multi Asset Fund (the “Fund”), which commenced investment operations on April 11, 2018. The Fund is authorized to offer three classes of shares, Class A Shares, Class I Shares and Class C Shares. Class A Shares are sold subject to a front-end maximum sales charge of 5.75%. Front-end sales charges may be reduced or waived under certain circumstances.

The Fund seeks to achieve its investment objective by allocating its assets between a “Managed Futures” strategy, a “Long U.S. Equity” strategy and a “Fixed Income” strategy.

The Fund is an investment company and follows accounting and reporting guidance in the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification Topic 946 “Financial Services – Investment Companies.”

The end of the semi-annual reporting period for the Fund is February 28, 2026 (the “current fiscal period”).

CONSOLIDATION OF SUBSIDIARIES — The Managed Futures strategy is achieved by the Fund investing up to 25% of its total assets in ACMAF Master Offshore Limited (the “Cayman Subsidiary”), a wholly-owned and controlled subsidiary of the Fund organized under the acts of the Cayman Islands. The Cayman Subsidiary invests all or substantially all of its assets in segregated portfolios of ACMAF Offshore SPC (the “SPC”), a wholly-owned subsidiary of the Cayman Subsidiary organized under the acts of the Cayman Islands. The Cayman Subsidiary serves solely as an intermediate entity through which the Fund invests in the SPC and makes no independent investment decisions and has no investment or other discretion over the Fund’s investable assets.

The Fund may also invest a portion of its assets in segregated series of another wholly-owned subsidiary of the Fund, the ACMAF Onshore Series LLC (the “Onshore Subsidiary”), a Delaware series limited liability company.

The consolidated financial statements of the Fund include the financial statements of the Cayman Subsidiary, the Onshore Subsidiary and SPC. The Fund consolidates the results of subsidiaries in which the Fund holds a controlling financial interest. All inter-company accounts and transactions have been eliminated. As of the end of the current fiscal period, the net assets of the Cayman Subsidiary and SPC were \$203,210,670, which represented 21.34% of the Fund’s net assets. As of the end of the current fiscal period, the net assets of the Onshore Subsidiary were \$144,813,438, which represented 15.21% of the Fund’s net assets.

PORTFOLIO VALUATION — The Fund’s net asset value (“NAV”) is calculated once daily at the close of regular trading hours on the New York Stock Exchange (“NYSE”) (generally 4:00 p.m. Eastern time) on each day the NYSE is open. Securities held by the Fund are valued using the closing price or the last sale price on a national securities exchange or the National Association of Securities Dealers Automatic Quotation System (“NASDAQ”) market system where they are primarily traded. Fixed income securities are valued using an independent pricing service, which considers such factors as security prices, yields, maturities and ratings, and are deemed representative of market values at the close of the market. Forward exchange contracts are valued by interpolating between spot and forward currency rates as quoted by an independent pricing service. Futures contracts are generally valued using the settlement price determined by the relevant exchange. If market quotations are unavailable or deemed unreliable, securities will be valued by the Valuation Designee (as defined below) in accordance with procedures adopted by the Company’s Board of Directors (the “Board”). Relying on prices supplied by pricing services or dealers or using fair valuation may result in values that are higher or lower than the values used by other investment companies and investors to price the same investments.

ABBHEY CAPITAL MULTI ASSET FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

The Board has adopted a pricing and valuation policy for use by the Fund and its Valuation Designee (as defined below) in calculating the Fund's NAV. Pursuant to Rule 2a-5 under the 1940 Act, ("Rule 2a-5") the Fund has designated Abbey Capital Limited (the "Adviser" or "Abbey Capital") as its "Valuation Designee" to perform all of the fair value determinations as well as to perform all of the responsibilities that may be performed by the Valuation Designee in accordance with Rule 2a-5. The Valuation Designee is authorized to make all necessary determinations of the fair values of portfolio securities and other assets for which market quotations are not readily available or if it is deemed that the prices obtained from brokers and dealers or independent pricing services are unreliable.

FAIR VALUE MEASUREMENTS — The inputs and valuation techniques used to measure the fair value of the Fund's investments are summarized into three levels as described in the hierarchy below:

- Level 1 – Prices are determined using quoted prices in active markets for identical securities.
- Level 2 – Prices are determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – Prices are determined using significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used, as of the end of the current fiscal period, in valuing the Fund's investments carried at fair value:

	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Exchange Traded Funds	\$ 472,197,766	\$ —	\$ —	\$ 472,197,766
Short-Term Investments	241,166,549	—	—	241,166,549
Commodity Contracts				
Futures Contracts	33,094,818	—	—	33,094,818
Equity Contracts				
Futures Contracts	19,485,219	—	—	19,485,219
Foreign Currency Contracts				
Forward Foreign Currency Contracts . . .	—	7,714,198	—	7,714,198
Futures Contracts	2,479,344	—	—	2,479,344
Interest Rate Contracts				
Futures Contracts	7,933,820	—	—	7,933,820
Total Assets	\$ 776,357,516	\$ 7,714,198	\$ —	\$ 784,071,714

	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Commodity Contracts				
Futures Contracts	\$ (10,481,089)	\$ —	\$ —	\$ (10,481,089)
Equity Contracts				
Futures Contracts	(1,087,988)	—	—	(1,087,988)
Foreign Currency Contracts				
Forward Foreign Currency Contracts . . .	—	(5,012,286)	—	(5,012,286)
Futures Contracts	(364,170)	—	—	(364,170)
Interest Rate Contracts				
Futures Contracts	(2,747,194)	—	—	(2,747,194)
Total Liabilities	\$ (14,680,441)	\$ (5,012,286)	\$ —	\$ (19,692,727)

ABBEEY CAPITAL MULTI ASSET FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

Due to the inherent uncertainty of determining the fair value of investments that do not have a readily available market value, the fair value of the Fund's investments may fluctuate from period to period. Additionally, the fair value of investments may differ significantly from the values that would have been used had a ready market existed for such investments and may differ materially from the values the Fund may ultimately realize. Further, such investments may be subject to legal and other restrictions on resale or otherwise less liquid than publicly traded securities.

For fair valuations using significant unobservable inputs, U.S. generally accepted accounting principles ("U.S. GAAP") requires the Fund to present a reconciliation of the beginning to ending balances for reported market values that presents changes attributable to total realized and unrealized gains or losses, purchase and sales, and transfers in and out of Level 3 during the period. Transfers in and out between levels are based on values at the end of the period. A reconciliation of Level 3 investments is presented only when the Fund had an amount of Level 3 investments at the end of the reporting period that was meaningful in relation to its net assets. The amounts and reasons for Level 3 transfers are disclosed if the Fund had an amount of total Level 3 transfers during the reporting period that was meaningful in relation to its net assets as of the end of the reporting period.

During the current fiscal period, the Fund had no Level 3 transfers.

DISCLOSURES ABOUT DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES — Derivative instruments are defined as financial instruments whose value and performance are based on the value and performance of another security or financial instrument. Derivative instruments that the Fund used during the current fiscal period include forward foreign currency contracts and futures contracts.

During the current fiscal period, the Fund used long and short contracts on U.S. and foreign equity market indices, U.S. and foreign government bonds, foreign currencies, interest rates and commodities (through investment in the Cayman Subsidiary, the SPC and the Onshore Subsidiary), to gain investment exposure in accordance with its investment objective.

The following tables provide quantitative disclosures about fair value amounts of, and gains and losses on, the Fund's derivative instruments as of and for the current fiscal period.

ABBHEY CAPITAL MULTI ASSET FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

The following tables list the fair values of the Fund's derivative holdings and location on the Consolidated Statement of Assets and Liabilities as of the end of the current fiscal period, grouped by derivative type and primary risk exposure category by contract type.

DERIVATIVE TYPE	CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES LOCATION	EQUITY CONTRACTS	INTEREST RATE CONTRACTS	FOREIGN CURRENCY CONTRACTS	COMMODITY CONTRACTS	TOTAL
ASSET DERIVATIVES						
Forward Contracts ^(a)	Unrealized appreciation on forward foreign currency contracts	\$ —	\$ —	\$ 7,714,198	\$ —	\$ 7,714,198
Futures Contracts ^(a)	Unrealized appreciation on futures contracts	19,485,219	7,933,820	2,479,344	33,094,818	62,993,201
Total Value- Assets		<u>\$ 19,485,219</u>	<u>\$ 7,933,820</u>	<u>\$ 10,193,542</u>	<u>\$ 33,094,818</u>	<u>\$ 70,707,399</u>
LIABILITY DERIVATIVES						
Forward Contracts ^(a)	Unrealized depreciation on forward foreign currency contracts	\$ —	\$ —	\$ (5,012,286)	\$ —	\$ (5,012,286)
Futures Contracts ^(a)	Unrealized depreciation on futures contracts	(1,087,988)	(2,747,194)	(364,170)	(10,481,089)	(14,680,441)
Total Value- Liabilities		<u>\$ (1,087,988)</u>	<u>\$ (2,747,194)</u>	<u>\$ (5,376,456)</u>	<u>\$ (10,481,089)</u>	<u>\$ (19,692,727)</u>

^(a) This amount represents the cumulative appreciation/(depreciation) of forwards and futures contracts as reported on the Consolidated Portfolio of Investments.

The following table lists the amounts of realized gains/(losses) included in net increase/(decrease) in net assets resulting from operations during the current fiscal period, grouped by derivative type and primary risk exposure category by contract type.

DERIVATIVE TYPE	CONSOLIDATED STATEMENT OF OPERATIONS LOCATION	EQUITY CONTRACTS	INTEREST RATE CONTRACTS	FOREIGN CURRENCY CONTRACTS	COMMODITY CONTRACTS	TOTAL
REALIZED GAIN/(LOSS)						
Forward Contracts	Net realized gain/(loss) from Forward Foreign Currency Contracts	\$ —	\$ —	\$ 24,255,391	\$ —	\$ 24,255,391
Futures Contracts	Net realized gain/(loss) from Futures Contracts	95,505,036	(10,536,264)	10,149,125	34,265,023	129,382,920
Total Realized Gain/(Loss)		<u>\$ 95,505,036</u>	<u>\$ (10,536,264)</u>	<u>\$ 34,404,516</u>	<u>\$ 34,265,023</u>	<u>\$ 153,638,311</u>

ABBHEY CAPITAL MULTI ASSET FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

The following table lists the amounts of change in unrealized appreciation/(depreciation) included in net increase/(decrease) in net assets resulting from operations during the current fiscal period, grouped by derivative type and primary risk exposure category by contract type.

DERIVATIVE TYPE	CONSOLIDATED STATEMENT OF OPERATIONS LOCATION	EQUITY CONTRACTS	INTEREST RATE CONTRACTS	FOREIGN CURRENCY CONTRACTS	COMMODITY CONTRACTS	TOTAL
CHANGE IN UNREALIZED APPRECIATION/(DEPRECIATION)						
	Net change in unrealized appreciation/ (depreciation) on forward foreign currency contracts	\$ —	\$ —	\$ 599,600	\$ —	\$ 599,600
Forward Contracts						
	Net change in unrealized appreciation/ (depreciation) on futures contracts	(24,142,604)	4,054,767	1,326,519	12,714,212	(6,047,105)
Futures Contracts						
Total Change in Unrealized Appreciation/(Depreciation)		<u>\$ (24,142,604)</u>	<u>\$ 4,054,767</u>	<u>\$ 1,926,119</u>	<u>\$ 12,714,212</u>	<u>\$ (5,447,505)</u>

During the current fiscal period, the Fund's quarterly average volume of derivatives was as follows:

FUND	LONG FUTURES NOTIONAL AMOUNT	SHORT FUTURES NOTIONAL AMOUNT	FORWARD FOREIGN CURRENCY CONTRACTS — PAYABLE (VALUE AT TRADE DATE)	FORWARD FOREIGN CURRENCY CONTRACTS — RECEIVABLE (VALUE AT TRADE DATE)
Abbey Capital Multi Asset Fund . . .	\$4,007,277,103	\$(2,139,830,340)	\$(1,873,415,650)	\$1,875,691,574

For financial reporting purposes, the Fund does not offset fair value amounts recognized for derivative instruments and fair value amounts recognized for the right to reclaim cash collateral (receivables) or the obligation to return cash collateral (payables) arising from derivative instruments recognized at fair value executed with the same counterparty under a master netting arrangement.

ABBEEY CAPITAL MULTI ASSET FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

The following is a summary of financial and derivative instruments that are subject to enforceable master netting agreements (or similar arrangements) and collateral received and pledged in connection with the master netting agreements (or similar arrangements).

DESCRIPTION	GROSS AMOUNT NOT OFFSET IN CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES				GROSS AMOUNT NOT OFFSET IN CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES			
	GROSS AMOUNT PRESENTED IN THE CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES	FINANCIAL INSTRUMENTS	COLLATERAL RECEIVED	NET AMOUNT ⁽¹⁾	GROSS AMOUNT PRESENTED IN THE CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES	FINANCIAL INSTRUMENTS	COLLATERAL PLEGGED ⁽²⁾	NET AMOUNT ⁽³⁾
	ASSETS				LIABILITIES			
Forward Foreign Currency Contracts	\$ 7,714,198	\$ (5,012,286)	\$ —	\$ 2,701,912	\$ 5,012,286	\$ (5,012,286)	\$ —	\$ —

⁽¹⁾ Net amount represents the net amount receivable from the counterparty in the event of default.

⁽²⁾ Actual collateral pledged may be more than the amount shown.

⁽³⁾ Net amount represents the net amount payable to the counterparty in the event of default.

USE OF ESTIMATES — The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and those differences could be significant.

INVESTMENT TRANSACTIONS, INVESTMENT INCOME AND EXPENSES — The Fund records security transactions based on trade date for financial reporting purposes. The cost of investments sold is determined by use of the specific identification method for both financial reporting and income tax purposes in determining realized gains and losses on investments. Interest income (including amortization of premiums and accretion of discounts) is accrued when earned. Dividend income is recorded on the ex-dividend date. Distributions received on securities that represent a return of capital or capital gain are recorded as a reduction of cost of investments and/or as a realized gain. The Fund's investment income, expenses (other than class specific expenses) and unrealized and realized gains and losses are allocated daily to each class of shares based upon the relative proportion of net assets of each class at the beginning of the day. Certain expenses are shared with The RBB Fund Trust (the "Trust"), a series trust of affiliated funds. Expenses incurred on behalf of a specific class, fund or fund family of the Company or Trust are charged directly to the class, fund or fund family (in proportion to net assets). Expenses incurred for all funds (such as director or professional fees) are charged to all funds in proportion to their average net assets of RBB and the Trust, or in such other manner as the Board deems fair or equitable. Expenses and fees, including investment advisory and administration fees, are accrued daily and taken into account for the purpose of determining the NAV of the Fund.

DIVIDENDS AND DISTRIBUTIONS TO SHAREHOLDERS — Dividends from net investment income and distributions from net realized capital gains, if any, are declared and paid at least annually to shareholders and recorded on the ex-dividend date. Income dividends and capital gain distributions are determined in accordance with U.S. federal income tax regulations, which may differ from U.S. GAAP.

ABBHEY CAPITAL MULTI ASSET FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

U.S. TAX STATUS — No provision is made for U.S. income taxes as it is the Fund's intention to continue to qualify for and elect the tax treatment applicable to regulated investment companies under Subchapter M of the Internal Revenue Code of 1986, as amended, and make the requisite distributions to its shareholders which will be sufficient to relieve it from U.S. income and excise taxes.

The Cayman Subsidiary is registered as an "exempted company" and the SPC as an "exempted segregated portfolio company" pursuant to the Companies Act (Revised) of the Cayman Islands (as amended). Each of the Cayman Subsidiary and the SPC has received an undertaking from the Governor in Cabinet of the Cayman Islands to the effect that, for a period of twenty years from the date of the undertaking, no act that thereafter is enacted in the Cayman Islands imposing any tax or duty to be levied on profits, income or on gains or appreciation, or any tax in the nature of estate duty or inheritance tax, will apply to any property comprised in or any income arising under the Cayman Subsidiary or the SPC, or to the shareholders thereof, in respect of any such property or income. For U.S. federal income tax purposes, the Cayman Subsidiary is treated as a "controlled foreign corporation" and the SPC is treated as disregarded from its owner, the Cayman Subsidiary, for U.S. income tax purposes. The Onshore Subsidiary is treated as an entity disregarded from its owner, the Fund, for U.S. income tax purposes.

SEC RULE 18F-4 — Rule 18f-4 under the 1940 Act ("Rule 18f-4") provides for the regulation of a registered investment company's use of derivatives and certain related instruments. Among other things, Rule 18f-4 limits a fund's derivatives exposure through a value-at-risk test and requires the adoption and implementation of a derivatives risk management program for certain derivatives users. The Fund, as a full derivatives user (as defined in Rule 18f-4), is subject to the full requirements of Rule 18f-4. The Fund is required to comply with Rule 18f-4 and has adopted procedures for investing in derivatives and other transactions in compliance with Rule 18f-4.

FOREIGN CURRENCY TRANSLATION — Assets and liabilities initially expressed in non-U.S. currencies are translated into U.S. dollars based on the applicable exchange rates at the date of the last business day of the financial statement period. Purchases and sales of securities, interest income, dividends, variation margin received and expenses denominated in foreign currencies are translated into U.S. dollars at the exchange rates in effect on the transaction date.

The Fund does not separately report the effect of changes in foreign exchange rates from changes in market prices of securities held. Such changes are included with the net realized gain or loss and change in unrealized appreciation or depreciation on investments in the Consolidated Statement of Operations. Other foreign currency transactions resulting in realized and unrealized gain or loss are reported separately as net realized gain or loss and change in unrealized appreciation or depreciation on foreign currencies in the Consolidated Statement of Operations.

CURRENCY RISK — Investment in foreign securities involves currency risk associated with securities that trade or are denominated in currencies other than the U.S. dollar and which may be affected by fluctuations in currency exchange rates. An increase in the strength of the U.S. dollar relative to a foreign currency may cause the U.S. dollar value of an investment in that country to decline. Foreign currencies also are subject to risks caused by inflation, interest rates, budget deficits and low savings rates, political factors and government controls. Forward foreign currency exchange contracts may limit potential gains from a favorable change in value between the U.S. dollar and foreign currencies. Unanticipated changes in currency pricing may result in poorer overall performance for the Fund than if it had not engaged in these contracts.

COMMODITY SECTOR RISK — Exposure to the commodities markets may subject the Fund to greater volatility than investments in traditional securities. The value of commodity-linked derivative instruments may be affected by changes in overall market movements, commodity index volatility, changes in interest rates or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs and international economic, political and regulatory developments. The prices of energy, industrial metals, precious metals, agriculture and livestock sector commodities may fluctuate widely due to factors such as changes in value, supply and demand and governmental regulatory policies. The commodity-linked securities in which the Fund invests may be issued by companies in the financial services sector, and events affecting the financial services sector may cause the Fund's share value to fluctuate.

ABBEEY CAPITAL MULTI ASSET FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)
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FOREIGN SECURITIES MARKET RISK — A substantial portion of the trades of the Fund are expected to take place on markets or exchanges outside the United States. There is no limit to the amount of assets of the Fund that may be committed to trading on foreign markets. The risk of loss in trading foreign futures and options on futures contracts can be substantial. Participation in foreign futures and options on futures contracts involves the execution and clearing of trades on, or subject to the rules of, a foreign board of trade or exchange. Some of these foreign markets, in contrast to U.S. exchanges, are so-called principals' markets in which performance is the responsibility only of the individual counterparty with whom the trader has entered into a commodity interest transaction and not of the exchange or clearing corporation. In these kinds of markets, there is risk of bankruptcy or other failure or refusal to perform by the counterparty.

COUNTERPARTY RISK — The derivative contracts entered into by the Fund, the Cayman Subsidiary, Onshore Subsidiary or the SPC may be privately negotiated in the over-the-counter market. These contracts also involve exposure to credit risk, since contract performance depends in part on the financial condition of the counterparty. Relying on a counterparty exposes the Fund to the risk that a counterparty will not settle a transaction in accordance with its terms and conditions because of a dispute over the terms of the contract (whether or not bona fide) or because of a credit or liquidity problem, thus causing the Fund to suffer a loss. If a counterparty defaults on its payment obligations to the Fund, this default will cause the value of an investment in the Fund to decrease.

CREDIT RISK — Credit risk refers to the possibility that the issuer of the security or a counterparty in respect of a derivative instrument will not be able to satisfy its payment obligations to the Fund when due. Changes in an issuer's credit rating or the market's perception of an issuer's creditworthiness may also affect the value of the Fund's investment in that issuer. Securities rated in the four highest categories by the rating agencies are considered investment grade, but they may also have some speculative characteristics. Investment grade ratings do not guarantee that bonds will not lose value or default. In addition, the credit quality of securities may be lowered if an issuer's financial condition changes.

FUTURES CONTRACTS — The Fund uses futures contracts in the normal course of pursuing its investment objective. Upon entering into a futures contract, the Fund must deposit initial margin in addition to segregating cash or liquid assets sufficient to meet its obligation to purchase or provide securities, or to pay the amount owed at the expiration of an index-based futures contract. Such liquid assets may consist of cash, cash equivalents, liquid debt or equity securities or other acceptable assets. Pursuant to the futures contract, the Fund agrees to receive from, or pay to the broker, an amount of cash equal to the daily fluctuation in value of the contract. Such a receipt of payment is known as "variation margin" and is recorded by the Fund as an unrealized gain or loss. When the contract is closed, the Fund records a realized gain or loss equal to the difference between the proceeds from (or cost of) the closing transactions and the Fund's basis in the contract. Futures contracts have market risks, including the risk that the change in the value of the contract may not correlate with changes in the value of the underlying securities. Use of long futures contracts subjects the Fund to risk of loss in excess of the amount shown on the Consolidated Statement of Assets and Liabilities, up to the notional value of the futures contract. Use of short futures contracts subjects the Fund to potentially unlimited risk of loss.

FORWARD FOREIGN CURRENCY CONTRACTS — In the normal course of pursuing its investment objectives, the Fund is subject to foreign investment and currency risk. The Fund uses forward foreign currency contracts ("forward contracts") for purposes of hedging, duration management, as a substitute for securities, to increase returns, for currency hedging or risk management, or to otherwise help achieve the Fund's investment objective. These contracts are marked-to-market daily at the applicable translation rates. The Fund records realized gains or losses at the time the forward contract is closed. A forward contract is extinguished through a closing transaction or upon delivery of the currency or entering an offsetting contract. Risks may arise upon entering these contracts from the potential inability of a counterparty to meet the terms of their contracts and from unanticipated movements in the value of a foreign currency relative to the U.S. dollar or other currencies. The Fund's maximum risk of loss from counterparty credit risk related to forward foreign currency contracts is the fair value of the contract. The risk may be mitigated to some extent if a master netting arrangement between the Fund and the counterparty is in place and to the extent the Fund obtains collateral to cover the Fund's exposure to the counterparty.

ABBHEY CAPITAL MULTI ASSET FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)
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CASH AND CASH EQUIVALENTS — Cash and cash equivalents are valued at cost plus accrued interest, which approximates market value.

OTHER — In the normal course of business, the Fund may enter into contracts that provide general indemnifications. The Fund’s maximum exposure under these arrangements is dependent on claims that may be made against the Fund in the future, and, therefore, cannot be estimated; however, the Fund expects the risk of material loss from such claims to be remote.

OPERATING SEGMENTS — are components of an entity that engage in business activities and have discrete financial information available. Each series in the Company operates in one segment. The segment derives its revenues from each Fund’s investments made in accordance with the defined investment strategy of each series, as prescribed in the Fund’s prospectus. The Chief Operating Decision Maker (“CODM”) of the Fund is the Investment Committee of the Adviser. When assessing segment performance and making decisions about segment resources, the CODM relies on the Fund’s portfolio composition, total returns, expense ratios and changes in net assets which are consistent with the information contained in the Fund’s financial statements. Segment assets, liabilities, income, and expenses are also detailed in the accompanying financial statements.

2. INVESTMENT ADVISER AND OTHER SERVICES

Abbey Capital Limited serves as the investment adviser to the Fund, the Cayman Subsidiary, Onshore Subsidiary and the SPC. The Adviser allocates the assets of the Onshore Subsidiary and SPC (via the Cayman Subsidiary) to one or more Trading Advisers unaffiliated with the Adviser to manage. The Adviser also has the ultimate responsibility to oversee the trading advisers (each, a “Trading Adviser” together, the “Trading Advisers”), and to recommend their hiring, termination and replacement, subject to approval by the Board. The Fund compensates the Adviser for its services at an annual rate of 1.77% based on the Fund’s average daily net assets (the “Advisory Fee”), payable on a monthly basis in arrears. The Adviser compensates the Trading Advisers out of the Advisory Fee.

The Adviser has contractually agreed to waive its advisory fee and/or reimburse expenses in order to limit total annual Fund operating expenses (excluding certain items discussed below) to the rates (“Expense Caps”) shown in the following table of the Fund’s average daily net assets. In determining the Adviser’s obligation to waive advisory fees and/or reimburse expenses, the following expenses are not taken into account and could cause net total annual Fund operating expenses to exceed the Expense Caps as applicable: acquired fund fees and expenses, brokerage commissions, extraordinary expenses, interest and taxes. This contractual limitation is in effect until December 31, 2026 and may not be terminated without the approval of the Board.

FUND	EXPENSE CAPS		
	CLASS A	CLASS I	CLASS C
Abbey Capital Multi Asset Fund	2.04%	1.79%	2.79%

If at any time the Fund’s total annual fund operating expenses (excluding acquired fund fees and expenses, brokerage commissions, extraordinary items, interest or taxes) for a year are less than the relevant share class’s Expense Cap, the Adviser may recoup any waived or reimbursed amounts from the Fund within three years from the date on which such waiver or reimbursement was made, provided such reimbursement does not cause the Fund’s ordinary operating expenses to exceed (i) the expense limitations that were in effect at the time of the waiver or reimbursement and (ii) the current expense limit in effect at the time of the reimbursement.

ABBHEY CAPITAL MULTI ASSET FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)
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As of the end of the current fiscal period, the Fund had amounts available for recoupment as follows:

FUND	EXPIRATION AUGUST 31,				
	2026	2027	2028	2029	TOTAL
Abbey Capital Multi Asset Fund	\$ 261,112	\$ 647,218	\$ 844,605	\$ 319,132	\$ 2,072,067

Aspect Capital Limited, Crabel Capital Management, LLC, Graham Capital Management L.P., Revolution Capital Management, LLC, Systematica Investments Limited, Tudor Investment Corporation, Welton Investment Partners, LLC and Winton Capital Management Limited each served as a Trading Adviser to the Fund during the current fiscal period.

U.S. Bancorp Fund Services, LLC, doing business as U.S. Bank Global Fund Services (“Fund Services”), serves as administrator for the Fund. For providing administrative and accounting services, Fund Services is entitled to receive a monthly fee, subject to certain minimum and out of pocket expenses.

Fund Services serves as the Fund’s transfer and dividend disbursing agent. For providing transfer agent services, Fund Services is entitled to receive a monthly fee, subject to certain minimum and out of pocket expenses.

U.S. Bank, N.A. (the “Custodian”) provides certain custodial services to the Fund. The Custodian is entitled to receive a monthly fee, subject to certain minimum and out of pocket expenses.

Quasar Distributors, LLC (the “Distributor”), a wholly-owned broker-dealer subsidiary of Foreside Financial Group, LLC, serves as the principal underwriter and distributor of the Fund’s shares pursuant to a Distribution Agreement with RBB.

For compensation amounts paid to Fund Services and the Custodian, please refer to the Consolidated Statement of Operations.

The Board has adopted a Plan of Distribution for the Class A Shares and Class C Shares (the “Plan”) pursuant to Rule 12b-1 under the 1940 Act. Under the Plan, the Fund’s distributor is entitled to receive from the Fund a distribution fee with respect to the Shares, which is accrued daily and paid monthly, of up to 0.25% on an annualized basis of the average daily net assets of the Class A Shares and up to 1.00% of the Class C Shares. The actual amount of such compensation under the Plan is agreed upon by the Board and by the Distributor. Because these fees are paid out of the Fund’s assets on an ongoing basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. Amounts paid to the Distributor under the Plan may be used by the Distributor to cover expenses that are related to (i) the sale of the Shares, (ii) ongoing servicing and/or maintenance of the accounts of shareholders, and (iii) sub-transfer agency services, subaccounting services or administrative services related to the sale of the Shares, all as set forth in the Fund’s 12b-1 Plan.

3. DIRECTOR AND OFFICER COMPENSATION

The Directors of the Company receive an annual retainer and meeting fees for meetings attended. An employee of Vigilant Compliance, LLC serves as Chief Compliance Officer of the Company. Vigilant Compliance, LLC is compensated for the services provided to the Company. Employees of RBB serve as President, Chief Financial Officer, Chief Operating Officer, Secretary, Assistant Treasurer, Assistant Secretary and Director of Marketing & Business Development of the Company. They are compensated by the Company for services provided. Certain employees of Fund Services serve as officers of the Company. They are not compensated by the Fund or the Company. For Director and Officer compensation amounts, please refer to the Consolidated Statement of Operations.

ABBHEY CAPITAL MULTI ASSET FUND
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)
FEBRUARY 28, 2026 (UNAUDITED)

4. PURCHASES AND SALES OF INVESTMENT SECURITIES

The cost of security purchases and the proceeds from security sales, other than short-term investments, for the period ended February 28, 2026, were as follows:

FUND	Non-U.S. Government		U.S. Government	
	Purchases	Sales	Purchases	Sales
Abbey Capital Multi Asset Fund	\$ 577,797,487	\$ 219,054,622	\$ —	\$ —

5. FEDERAL INCOME TAX INFORMATION

The Fund has followed the authoritative guidance on accounting for and disclosure of uncertainty in tax positions, which requires the Fund to determine whether a tax position is more likely than not to be sustained upon examination, including resolution of any related appeals or litigation processes, based on the technical merits of the position. The Fund has determined that there was no effect on the consolidated financial statements from following this authoritative guidance. In the normal course of business, the Fund is subject to examination by federal, state and local jurisdictions, where applicable, for tax years for which applicable statutes of limitations have not expired.

As of August 31, 2025, the federal tax cost and aggregate gross unrealized appreciation and depreciation of investments held by the Fund were as follows^(a):

FUND	FEDERAL TAX COST	UNREALIZED APPRECIATION	UNREALIZED (DEPRECIATION)	NET UNREALIZED APPRECIATION/ (DEPRECIATION)
Abbey Capital Multi Asset Fund	\$ 818,702,995	\$ 1,212,850	\$ (48,276,097)	\$ (47,063,247)

^(a) The difference between the book basis and tax basis cost and aggregate gross unrealized appreciation and depreciation of investments is attributable primarily to timing differences related to taxable income from a wholly-owned controlled foreign corporation.

Distributions to shareholders, if any, from net investment income and realized gains are determined in accordance with federal income tax regulations, which may differ from net investment income and realized gains recognized for financial reporting purposes. Accordingly, the character of distributions and composition of net assets for tax purposes may differ from those reflected in the accompanying consolidated financial statements. To the extent these differences are permanent, such amounts are reclassified within the capital accounts based on the tax treatment; temporary differences do not require such reclassification.

Permanent differences as of August 31, 2025, primarily attributable to disallowed book income from the Cayman Subsidiary, were reclassified to the following accounts:

FUND	DISTRIBUTABLE EARNINGS/(LOSS)	PAID-IN CAPITAL
Abbey Capital Multi Asset Fund	\$ 90,617,103	\$ (90,617,103)

As of August 31, 2025, the components of distributable earnings on a tax basis were as follows:

FUND	UNDISTRIBUTED ORDINARY INCOME	UNDISTRIBUTED LONG-TERM CAPITAL GAINS	NET UNREALIZED APPRECIATION/ (DEPRECIATION)	CAPITAL LOSS CARRYFORWARDS	QUALIFIED LATE-YEAR LOSSES	OTHER TEMPORARY DIFFERENCES
Abbey Capital Multi Asset Fund	\$ 32,955,251	\$ 17,247,286	\$ 15,976,509	\$ —	\$ —	\$ —

ABBHEY CAPITAL MULTI ASSET FUND
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The differences between the book and tax basis components of distributable earnings relate principally to the timing of recognition of income and gains of the Cayman Subsidiary for federal income tax purposes.

The tax character of dividends and distributions paid during the fiscal year ended August 31, 2025 was as follows:

FUND	ORDINARY INCOME	LONG-TERM GAINS	TOTAL
Abbey Capital Multi Asset Fund	\$ 31,858,343	\$ 16,271,893	\$ 48,130,236

The Fund is permitted to carry forward capital losses for an unlimited period. Capital losses that are carried forward will retain their character as either short-term or long-term capital losses. As of August 31, 2025, the Fund had no unlimited short-term or long-term capital loss carryforwards to offset future capital gains.

6. SUBSEQUENT EVENTS

Management has evaluated the impact of all subsequent events on the Fund through the date the financial statements were issued and has determined that there were no significant events requiring recognition or disclosure in the consolidated financial statements.

ABBHEY CAPITAL MULTI ASSET FUND

OTHER INFORMATION (UNAUDITED)

INFORMATION ON PROXY VOTING

Policies and procedures that the Fund uses to determine how to vote proxies relating to portfolio securities as well as information regarding how the Fund voted proxies relating to portfolio securities for the most recent twelve-month period ended June 30 are available without charge, upon request, by calling (844) 261-6484 and on the SEC's website at <http://www.sec.gov>.

QUARTERLY PORTFOLIO SCHEDULES

The Company files its complete schedule of portfolio holdings with the SEC for the first and third fiscal quarters of each fiscal year (quarters ended November 30 and May 31) as an exhibit to its report on Form N-PORT. The Company's Forms N-PORT are available on the SEC's website at <http://www.sec.gov>.

Investment Adviser

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